

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		-1,822,327.20	70,055,235.47	-372,376.47	69,682,859.00	11,407,006.28	66,396,502.70
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	458,678.94	1,873,403.19	-0.19	1,873,403.00	417,317.33	1,679,183.25
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	104,100.00	104,100.00	0.00	104,100.00	101,813.41	101,813.41
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	14,751.96	59,008.11	-0.11	59,008.00	13,981.77	55,927.08
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	22,017.48	88,069.92	0.08	88,070.00	20,464.98	81,859.92
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	67,400.00	67,400.00	0.00	67,400.00	57,936.59	57,936.59
020-1111-6111-4060-00000-1	MC TCHR SAL	409,651.51	1,647,771.66	0.34	1,647,772.00	353,305.98	1,438,378.72
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	92,100.00	92,100.00	0.00	92,100.00	72,018.26	72,018.26
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	10,851.47	43,406.00	0.00	43,406.00	9,976.01	35,847.58
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	59,400.00	59,400.00	0.00	59,400.00	40,981.74	40,981.74
020-1111-6111-4080-00000-1	BOS TCHR SAL	330,234.41	1,336,287.38	-0.38	1,336,287.00	319,566.01	1,287,962.54
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	66,900.00	66,900.00	0.00	66,900.00	65,007.63	65,007.63
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	44,600.00	44,600.00	0.00	44,600.00	36,992.37	36,992.37
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	32,400.00	32,400.00	0.00	32,400.00	0.00	0.00
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00
020-1131-6111-2050-00000-1	LMS TCHR SAL	713,243.83	2,898,631.57	0.43	2,898,632.00	663,685.26	1,714,079.12
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	116,400.00	117,300.00	0.00	117,300.00	109,493.23	109,493.23
020-1131-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	966,245.09
020-1131-6111-2050-54126-1	LMS SAL AT RISK	2,170.29	8,681.16	-0.16	8,681.00	1,765.92	6,856.47
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	77,600.00	78,200.00	0.00	78,200.00	62,306.77	62,306.77
020-1151-6111-1050-00000-1	HS TCHR SAL	724,013.27	3,001,899.61	0.39	3,001,900.00	693,079.07	2,916,342.34
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	145,800.00	146,700.00	0.00	146,700.00	149,262.61	149,262.61
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	14,681.49	58,725.96	0.04	58,726.00	13,844.25	55,377.00
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	97,200.00	97,800.00	0.00	97,800.00	84,937.39	84,937.39
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	17,118.15	68,472.60	0.40	68,473.00	15,910.08	63,640.50
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	15,000.00	15,000.00	0.00	15,000.00	14,658.58	14,658.58
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	60,509.52	256,504.10	-0.10	256,504.00	53,948.28	229,237.88
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	10,000.00	10,000.00	0.00	10,000.00	8,341.42	8,341.42
020-1193-6111-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	4,000.00
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	0.00	2,200.00	0.00	2,200.00	0.00	0.00
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	1,480.00	0.00	1,480.00	0.00	0.00
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	0.00	6,120.00	0.00	6,120.00	0.00	0.00
020-1193-6111-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	160.00
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	0.00	5,840.00	0.00	5,840.00	0.00	0.00
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	13,952.49	55,809.96	0.04	55,810.00	13,223.49	52,893.96
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	7,986.00	31,944.00	0.00	31,944.00	6,238.75	24,682.33
020-1211-6111-4020-31700-3	GIFTED EE TCHR CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	2,230.65	2,230.65
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	2,000.00	2,000.00	0.00	2,000.00	1,269.35	1,269.35
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	7,986.00	31,944.00	0.00	31,944.00	6,238.72	24,682.21

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020-1211-6111-4060-31700-3	GIFTED MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	2,867.98	2,867.98
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	1,000.00	1,000.00	0.00	1,000.00	1,632.02	1,632.02
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	16,203.47	64,814.00	0.00	64,814.00	15,356.49	61,425.96
020-1211-6111-4080-31700-3	GIFTED BOSW TCHR CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	1,274.66	1,274.66
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	1,000.00	1,000.00	0.00	1,000.00	725.34	725.34
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	181,470.12	722,338.70	0.30	722,339.00	180,247.43	708,563.12
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	26,700.00	26,700.00	0.00	26,700.00	28,679.84	28,679.84
020-1221-6111-1050-54138-3	SPED LHS CAR LAD	17,800.00	17,800.00	0.00	17,800.00	16,320.16	16,320.16
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	109,834.25	471,309.84	0.16	471,310.00	130,540.16	533,469.31
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	9,600.00	9,600.00	0.00	9,600.00	9,559.95	9,559.95
020-1221-6111-2050-54138-3	SPED LMS CAR LAD	6,400.00	6,400.00	0.00	6,400.00	5,440.05	5,440.05
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	80,344.66	321,686.76	0.24	321,687.00	77,774.27	313,607.41
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	6,900.00	6,900.00	0.00	6,900.00	22,306.54	22,306.54
020-1221-6111-4020-54138-3	SPED EE CAR LAD	6,600.00	6,600.00	0.00	6,600.00	12,693.46	12,693.46
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	105,484.48	424,863.51	0.49	424,864.00	105,871.06	429,689.68
020-1221-6111-4060-31700-3	SPED MC CAR LAD - STATE FUNDING	25,800.00	25,800.00	0.00	25,800.00	19,438.56	19,438.56
020-1221-6111-4060-54138-3	SPED MC CAR LAD	19,200.00	19,200.00	0.00	19,200.00	11,061.44	11,061.44
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	68,325.60	273,440.82	0.18	273,441.00	65,201.80	265,277.68
020-1221-6111-4080-31700-3	SPED BOSW CAR LAD - STATE FUNDING	6,000.00	6,000.00	0.00	6,000.00	6,373.30	6,373.30
020-1221-6111-4080-54138-3	SPED BOSW CAR LAD	4,000.00	4,000.00	0.00	4,000.00	3,626.70	3,626.70
020-1221-6111-7520-54138-3	SPEC ECC CAR LAD	11,200.00	11,200.00	0.00	11,200.00	0.00	0.00
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	73,220.78	292,595.33	-0.33	292,595.00	69,478.18	277,640.10
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	59,466.72	237,866.88	0.12	237,867.00	56,360.49	225,441.96
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	45,424.70	181,698.92	0.08	181,699.00	41,037.99	164,151.96
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	4,368.21	17,472.84	0.16	17,473.00	4,140.21	16,560.84
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	10,192.53	40,770.12	-0.12	40,770.00	9,660.54	38,642.16
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	3,432.00	0.00	3,432.00	101,732.92	410,108.42
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	110,286.42	440,755.68	0.32	440,756.00	0.00	0.00
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.84	44,422.74	0.26	44,423.00	7,492.11	28,918.50
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.46	21,261.38	-0.38	21,261.00	3,470.44	22,965.78
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	1,756.53	7,611.63	0.37	7,612.00	1,850.73	7,402.92
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	8,167.26	32,669.04	-0.04	32,669.00	5,585.88	22,888.92
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	1,749.23	6,996.95	0.05	6,997.00	1,625.85	6,503.40
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	14,765.62	59,688.21	-0.21	59,688.00	13,962.81	55,851.24
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	3,813.96	15,784.02	-0.02	15,784.00	3,854.55	15,418.20
020-1391-6111-1050-00000-1	LTCC TCHR SAL	209,013.89	926,951.66	0.34	926,952.00	179,792.09	790,755.93
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	37,500.00	37,500.00	0.00	37,500.00	50,667.71	50,667.71
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	8,646.75	34,587.00	0.00	34,587.00	8,037.03	32,148.21
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	25,000.00	25,000.00	0.00	25,000.00	28,832.29	28,832.29

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020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	0.00	0.00	0.00	0.00	5,587.09	22,348.42
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	0.00	0.00	3,887.49	15,549.96
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	1,666.64	0.00	0.00	0.00	0.00	0.00
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	38,805.38	232,758.77	0.23	232,759.00	42,298.77	63,448.20
020-2122-6111-1050-31700-3	GUID LHS TCHR CAR LDR - STATE FUNDING	12,000.00	12,000.00	0.00	12,000.00	10,197.28	10,197.28
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	3,020.19	18,121.19	-0.19	18,121.00	2,744.15	16,858.91
020-2122-6111-1050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	190,261.07
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	6,040.36	36,242.26	-0.26	36,242.00	5,488.32	33,717.93
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	2,815.50	16,893.00	0.00	16,893.00	2,668.30	16,009.80
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	8,000.00	8,000.00	0.00	8,000.00	5,802.72	5,802.72
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	27,450.88	164,705.48	0.52	164,706.00	26,018.32	39,027.55
020-2122-6111-2050-31700-3	GUID LMS TCHR CAR LAD - STATE FUNDING	6,900.00	6,900.00	0.00	6,900.00	5,098.64	5,098.64
020-2122-6111-2050-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	117,083.07
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	4,600.00	4,600.00	0.00	4,600.00	4,901.36	4,901.36
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	13,553.69	81,322.29	-0.29	81,322.00	12,719.40	19,079.12
020-2122-6111-4020-31700-3	GUID EE TCHR CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,186.65	3,186.65
020-2122-6111-4020-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	57,237.48
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	2,000.00	2,000.00	0.00	2,000.00	1,813.35	1,813.35
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	16,886.97	101,322.57	0.43	101,323.00	15,874.05	23,811.10
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,186.65	3,186.65
020-2122-6111-4060-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	71,433.45
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	2,000.00	2,000.00	0.00	2,000.00	1,813.35	1,813.35
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	11,312.64	67,875.84	0.16	67,876.00	6,370.42	9,309.03
020-2122-6111-4080-42200-4	REGULAR SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00	38,925.99
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,976.44	11,858.64	0.36	11,859.00	1,873.18	11,239.08
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,976.44	11,858.64	0.36	11,859.00	1,873.16	11,238.96
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,976.44	11,858.64	0.36	11,859.00	1,873.16	11,238.96
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,976.44	11,858.64	0.36	11,859.00	1,873.16	11,238.96
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,976.43	11,858.63	0.37	11,859.00	1,873.16	11,238.96
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	19,224.81	64,498.54	0.46	64,499.00	9,402.34	37,609.42
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	44,250.51	175,952.19	-0.19	175,952.00	63,475.37	253,124.33
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	30,770.37	135,482.54	0.46	135,483.00	37,970.87	150,891.20
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,392.42	33,569.74	0.26	33,570.00	8,057.47	32,229.94
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	1,974.60	7,898.49	-0.49	7,898.00	0.00	0.00
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	17,283.28	69,133.18	-0.18	69,133.00	16,380.29	21,840.39
020-2211-6111-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	44,280.80
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	18,760.49	73,991.96	0.04	73,992.00	14,183.91	18,911.88
020-2211-6111-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	38,423.76
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	12,427.97	49,712.00	0.00	49,712.00	11,779.50	15,706.00

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020-2211-6111-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	32,112.00
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	13,549.50	54,198.00	0.00	54,198.00	12,841.97	17,122.64
020-2211-6111-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	34,845.36
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	489.24	1,956.96	0.04	1,957.00	0.00	0.00
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	9,114.24	106,235.11	-0.11	106,235.00	8,643.86	101,346.10
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	339.24	1,357.14	-0.14	1,357.00	698.49	2,291.40
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	829.18	3,316.78	0.22	3,317.00	785.87	3,646.07
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	33,105.12	132,421.02	-1.02	132,420.00	30,000.87	120,003.57
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	6,000.00	6,000.00	0.00	6,000.00	6,373.30	6,373.30
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	4,000.00	4,000.00	0.00	4,000.00	3,626.70	3,626.70
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	16,544.62	66,178.63	0.37	66,179.00	15,680.70	62,722.80
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,186.65	3,186.65
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	2,000.00	2,000.00	0.00	2,000.00	1,813.35	1,813.35
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	16,263.95	65,055.83	0.17	65,056.00	15,087.15	61,332.57
020-2222-6111-4020-31700-3	LIBRARY EE TEACH CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,186.65	3,186.65
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	2,000.00	2,000.00	0.00	2,000.00	1,813.35	1,813.35
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	16,308.12	65,232.48	-0.48	65,232.00	15,456.47	61,826.00
020-2222-6111-4060-31700-3	LIBRARY MC TEACH CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,186.65	3,186.65
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	2,000.00	2,000.00	0.00	2,000.00	1,813.35	1,813.35
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	17,887.82	71,551.40	-0.40	71,551.00	16,953.20	67,813.10
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,186.65	3,186.65
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	2,000.00	2,000.00	0.00	2,000.00	1,813.35	1,813.35
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	2,280.03	19,190.38	-0.38	19,190.00	2,162.20	18,198.84
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	2,182.32	8,729.91	0.09	8,730.00	2,743.89	8,232.03
020-3511-6111-4020-00000-1	PAT TCHR SAL	0.00	0.00	0.00	0.00	0.00	585.00
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	0.00	0.00	39,759.39	157,941.83
020-3512-6111-4020-31700-3	TITLE I ECHILDHD CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	5,257.97	5,257.97
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	0.00	0.00	19,107.50	76,264.72
020-3512-6111-4020-54138-1	TITLE I ECHILDHD CAR LAD	0.00	0.00	0.00	0.00	2,992.03	2,992.03
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	41,257.42	173,272.41	-0.41	173,272.00	0.00	0.00
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	21,518.59	86,074.45	-0.45	86,074.00	0.00	0.00
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
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	240.00	41,180.00	0.00	41,180.00	0.00	0.00
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	15,920.00	56,760.00	0.00	56,760.00	0.00	45,460.00
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	7,000.00	60,230.00	0.00	60,230.00	0.00	48,940.00
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	7,520.00	73,520.00	0.00	73,520.00	0.00	38,430.00
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	22,295.91	133,776.01	-0.01	133,776.00	21,131.20	126,787.40
OBJECT 6111 TOTAL	REGULAR SALARIES	5,678,522.48	19,954,726.97	3.03	19,954,730.00	5,283,943.57	18,657,002.84
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,558.25	136,719.00	0.00	136,719.00	9,101.00	107,232.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	87,507.00	0.00	87,507.00	6,812.50	81,750.00
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	90,063.00	0.00	90,063.00	7,113.13	85,358.00
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	80,265.00	0.00	80,265.00	6,339.38	76,073.00
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	11,896.07	82,131.95	0.05	82,132.00	6,235.25	72,843.00
020-1131-6112-2050-00000-1	CSI SALARY-LMS	10,698.50	64,191.00	0.00	64,191.00	11,054.66	16,581.99
020-1131-6112-2050-42200-4	ADMINISTRATORS-ESSER III	0.00	0.00	0.00	0.00	0.00	49,745.97
020-1151-6112-1050-00000-1	CSI SALARY-HS	12,220.80	73,325.00	0.00	73,325.00	11,582.80	17,374.22
020-1151-6112-1050-42200-4	ADMINISTRATORS-ESSER III	0.00	0.00	0.00	0.00	0.00	52,122.78
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	15,404.50	92,427.00	0.00	92,427.00	14,608.80	87,653.00
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	17,557.00	105,342.00	0.00	105,342.00	16,650.30	99,902.00
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	44,673.70	516,084.92	0.08	516,085.00	41,420.05	496,046.96
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	114,477.96	0.04	114,478.00	9,072.33	108,558.00
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	56,961.94	403,451.00	0.00	403,451.00	54,051.25	381,485.92
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	44,820.46	268,922.96	0.04	268,923.00	42,049.60	252,298.00
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	30,218.66	181,311.96	0.04	181,312.00	28,656.82	171,940.92
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	28,587.66	171,525.96	0.04	171,526.00	27,110.16	162,660.96
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	27,026.96	162,161.96	0.04	162,162.00	27,003.80	162,023.00
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	17,384.80	63,712.21	-0.21	63,712.00	28,214.50	82,955.92
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	99,184.56	0.44	99,185.00	7,838.44	94,061.72
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	12,254.84	73,529.06	-0.06	73,529.00	11,621.24	69,727.44
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	16,478.82	65,915.37	-0.37	65,915.00	0.00	0.00
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	15,611.09	62,444.48
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.00	0.00	0.00	0.00	0.01
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	22,799.69	68,231.87	0.13	68,232.00	22,058.13	65,116.65
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	10,657.74	63,946.44
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	969.94	5,819.94	0.06	5,820.00	5,637.56	33,825.52
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	8,668.53	34,674.12	-0.12	34,674.00	8,211.40	32,845.66
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	8,668.56	34,674.24	-0.24	34,674.00	8,211.40	32,845.66
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	0.00	0.03
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	3,729.99	16,411.93	0.07	16,412.00	0.00	0.00
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	9,697.95	40,283.81	0.19	40,284.00	0.00	0.00
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	19,338.88	106,947.63	0.37	106,948.00	0.00	0.00
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.63	94,340.00	0.00	94,340.00	7,455.00	89,460.00
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	840.00	17,320.00	0.00	17,320.00	0.00	15,720.00
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	600.00	6,960.00	0.00	6,960.00	0.00	8,860.00
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	320.00	0.00	320.00	0.00	8,720.00
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	0.00	8,800.00
OBJECT 6112 TOTAL	ADMINISTRATORS	480,209.59	3,358,232.41	0.59	3,358,233.00	444,378.33	3,150,979.25
010-2552-6121-9000-00000-1	CERT SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	13,062.73	13,062.73

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	2,250.00	0.00	2,250.00	0.00	1,353.75
020-1131-6121-2050-00000-1	LMS CERT PT SAL	305.00	305.00	0.00	305.00	1,490.00	32,338.20
020-1151-6121-1050-00000-1	HS CERT PT SAL	265.00	265.00	0.00	265.00	220.00	220.00
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	330.00	330.00	-92.00	238.00	110.00	110.00
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	1,320.00	1,320.00	-655.00	665.00	2,255.00	2,255.00
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	1,540.00	1,540.00	-305.00	1,235.00	1,925.00	1,925.00
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	440.00	440.00	-155.00	285.00	880.00	880.00
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	1,760.00	1,760.00	-1,061.00	699.00	1,155.00	1,155.00
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	1,815.00	0.00	1,815.00	0.00	6,388.80
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	145.20	-0.20	145.00	0.00	145.20
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	435.60	0.40	436.00	0.00	3,630.00
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	3,194.40	-0.40	3,194.00	0.00	4,210.80
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	1,597.20	-0.20	1,597.00	0.00	3,339.60
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	1,742.40	-0.40	1,742.00	0.00	4,283.40
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	917.04	7,953.09	-0.09	7,953.00	-11,588.78	0.00
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,467.77	12,739.33	-239.33	12,500.00	12,148.00	51,763.38
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	6,775.94	68,969.08	-703.08	68,266.00	0.00	0.00
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	15,120.75	106,801.30	-3,211.30	103,590.00	21,656.95	127,060.86
020-2122-6122-4080-00000-1	BW GUID PT SALARY	5,663.57	32,231.57	0.43	32,232.00	5,394.62	7,916.96
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
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	5,663.57	32,231.57	0.43	32,232.00	5,394.62	30,618.02
010-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	38,130.00
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	3,200.00	0.00	3,200.00	0.00	6,380.00
010-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	21,980.00
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	-9,040.00	15,590.00	0.00	15,590.00	0.00	5,080.00
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	0.00	0.00	0.00	0.00	0.00	80.00
010-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	7,800.00
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	0.00	20,080.00	0.00	20,080.00	0.00	1,320.00
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	1,249.98	8,347.42	-0.42	8,347.00	1,309.98	8,422.42
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,247.33	12,363.12	-0.12	12,363.00	1,798.76	18,458.30
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	311.76	2,947.13	-0.13	2,947.00	195.99	783.96
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	1,125.00	0.00	1,125.00	0.00	2,460.00
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	80.00	1,526.80	0.20	1,527.00	0.00	0.00
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	1,662.84	1,662.84	0.16	1,663.00	1,176.00	1,176.00
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	3,020.00	0.00	3,020.00	0.00	280.00
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	1,350.99	2,909.97	0.03	2,910.00	1,287.34	2,841.91
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	500.00	2,060.00	0.00	2,060.00	1,420.00	4,255.00
020-1111-6131-7520-00000-1	EARLY CHILDHD SUPPL SAL	0.00	831.42	-0.42	831.00	0.00	0.00
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	0.00	2,070.00	0.00	2,070.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	24,696.58	113,740.10	-0.10	113,740.00	22,535.71	105,345.56
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	460.00	3,000.00	0.00	3,000.00	970.00	7,982.50
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	98,295.73	410,596.54	0.46	410,597.00	93,928.15	385,788.98
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	5,180.00	19,260.00	0.00	19,260.00	0.00	8,630.00
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,875.70	14,715.20	-0.20	14,715.00	5,001.80	28,264.30
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	19,000.00	19,000.00	-19,000.00	0.00	0.00	0.00
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	12,269.00	12,269.00	15,300.00	15,300.00
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	19,075.00	19,075.00	132,421.00	151,496.00	19,710.00	19,710.00
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	56,890.00	56,890.00	-10,396.00	46,494.00	48,000.00	48,000.00
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	8,000.00	8,000.00	-400.00	7,600.00	3,900.00	3,900.00
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	89,420.00	89,420.00	-3,520.00	85,900.00	75,300.00	75,300.00
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	85,300.00	85,300.00	-20,600.00	64,700.00	66,100.00	66,100.00
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	56,300.00	56,300.00	0.00	56,300.00	56,800.00	56,800.00
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	3,787.32	29,375.38	-0.38	29,375.00	3,520.00	27,392.00
020-1193-6131-2050-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	2,880.00
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	0.00	25,640.00	0.00	25,640.00	0.00	1,180.00
020-1193-6131-4020-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	2,720.00
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	-15,920.00	22,280.00	0.00	22,280.00	0.00	1,000.00
020-1193-6131-4060-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	24,080.00
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	-6,400.00	64,720.00	2,680.00	67,400.00	0.00	4,360.00
020-1193-6131-4080-42200-4	CERT SUPPLEMENTAL PAY-ESSER III	0.00	0.00	0.00	0.00	0.00	680.00
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	-6,920.00	24,760.00	0.00	24,760.00	0.00	0.00
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	1,920.00	0.00	1,920.00	600.00	4,089.00
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.72	9,561.30	-0.30	9,561.00	0.00	0.00
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	727.47	2,909.97	0.03	2,910.00	783.99	3,135.96
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	935.34	3,741.36	-0.36	3,741.00	882.00	3,528.00
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	831.42	3,325.68	0.32	3,326.00	783.99	3,135.96
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	1,350.99	5,404.23	-0.23	5,404.00	1,861.97	7,448.00
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	831.42	3,325.68	0.32	3,326.00	685.97	2,744.00
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
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	2,897.07	12,697.29	-0.29	12,697.00	2,482.65	10,975.92
020-2214-6131-1050-00000-3	HS PDC STIPENDS	20,437.50	79,887.50	0.50	79,888.00	41,756.25	53,906.25
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	1,200.00	0.00	1,200.00	3,800.00	9,250.00
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	2,500.00	7,006.25
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	0.00	0.00	0.00	2,800.00	5,200.00
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	1,766.76	7,067.04	-0.04	7,067.00	5,567.97	13,822.00
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	466,977.92	1,270,845.97	93,453.03	1,364,299.00	482,758.52	1,130,202.27
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	6,585.00	6,585.00	0.00	6,585.00	3,507.50	3,507.50
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	2,920.50	2,920.50	0.50	2,921.00	2,172.50	2,172.50

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	247.50	247.50	0.50	248.00	247.50	247.50
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	15,097.50	15,097.50	0.50	15,098.00	5,087.50	5,087.50
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	17,490.00	17,490.00	0.00	17,490.00	7,205.00	7,205.00
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	165.00	165.00	0.00	165.00	19,525.00	19,525.00
020-2321-6141-1000-00000-1	C.O. CERT UNUSED LEAVE	5,754.10	5,754.10	-0.10	5,754.00	0.00	0.00
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	2,915.00	2,915.00	0.00	2,915.00	24,479.20	24,479.20
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	51,174.60	51,174.60	1.40	51,176.00	62,224.20	62,224.20
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	200.00	200.00	4,699.00	4,899.00	2,463.54	2,463.54
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	800.00	800.00	-300.00	500.00	750.00	750.00
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	22,970.86	22,970.86	-8,255.86	14,715.00	16,312.40	16,312.40
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	800.00	800.00	7,731.00	8,531.00	4,605.00	4,605.00
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	4,300.00	4,300.00	-630.00	3,670.00	3,000.00	3,000.00
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,850.16	29,127.21	-0.21	29,127.00	2,728.38	27,467.26
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	9,095.70	52,393.90
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	9,596.53	57,579.33	-0.33	57,579.00	0.00	0.00
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,602.34	40,001.62	0.38	40,002.00	4,186.08	37,116.77
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	6,675.00	26,700.00	0.00	26,700.00	0.00	0.00
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	0.00	0.00	1,023.94	1,743.97
010-2112-6151-1050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.58
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	708.96	1,429.00
010-2112-6151-2050-42200-4	CLASSIFIED SALARIES-REGULAR-ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.63
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	708.96	1,429.00
010-2112-6151-4020-42200-4	ATTENDANCE - ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.63
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	708.96	1,429.00
010-2112-6151-4060-42200-4	ATTENDANCE SALARY - ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.63
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	708.96	1,429.00
010-2112-6151-4080-42200-4	ATTENDANCE SALARY - ESSER III	0.00	0.00	0.00	0.00	0.00	5,195.63
010-2122-6151-1050-00000-1	HS GUID SEC SAL	7,184.13	66,526.18	-0.18	66,526.00	6,726.69	62,046.32
010-2134-6151-1050-00000-1	HS NURSE SAL	15,457.78	94,326.87	0.13	94,327.00	13,421.80	80,837.54
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	2,842.42	29,145.86	0.14	29,146.00	0.00	13,286.63
010-2134-6151-2050-00000-1	LMS NURSE SAL	20,115.16	117,665.96	0.04	117,666.00	20,677.01	129,948.20
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,613.56	28,374.93	0.07	28,375.00	2,967.99	27,982.27
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	16,824.29	96,204.46	-0.46	96,204.00	12,120.07	68,338.27
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	0.00	0.00	2,833.69	14,216.47
010-2134-6151-4060-00000-1	MC NURSE SAL	11,394.06	68,545.79	0.21	68,546.00	14,144.10	84,865.00
010-2134-6151-4080-00000-1	BOS NURSE SAL	17,659.16	105,954.96	0.04	105,955.00	13,619.83	79,322.98
010-2134-6151-7520-00000-1	ECC NURSE SAL	2,876.60	17,259.60	0.40	17,260.00	0.00	0.00
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	13,656.76	47,226.47	-1,499.47	45,727.00	0.00	0.00
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	6,953.81	23,738.64	-875.64	22,863.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	6,477.58	23,262.41	-399.41	22,863.00	0.00	0.00
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	11,518.84	42,585.03	-1,163.03	41,422.00	0.00	0.00
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	3,734.04	16,101.21	-0.21	16,101.00	0.00	0.00
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	1,867.05	8,050.68	0.32	8,051.00	0.00	0.00
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	1,867.04	8,050.66	0.34	8,051.00	0.00	0.00
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	11,202.22	48,303.85	0.15	48,304.00	0.00	0.00
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	9,863.01	104,552.46	-0.46	104,552.00	8,961.55	94,926.88
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,352.23	44,291.28	-0.28	44,291.00	4,497.99	42,478.46
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	0.07	2,022.00	2,160.08	21,092.21
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	-0.40	908.00	953.77	9,459.54
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,975.02	14,973.83	0.17	14,974.00	0.00	0.00
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	-10,372.34	0.34	-10,372.00	0.00	0.00
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	12,210.74	104,165.82	0.18	104,166.00	11,729.92	99,773.71
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,380.64	32,291.45	-0.45	32,291.00	3,071.18	29,238.68
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	13,552.18	120,106.41	-0.41	120,106.00	13,904.28	119,030.32
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,768.84	58,347.70	0.30	58,348.00	8,567.88	77,001.06
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	6,064.40	59,266.79	0.21	59,267.00	6,036.13	56,340.93
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	8,446.51	73,916.16	-0.16	73,916.00	8,008.03	70,293.31
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	4,673.35	50,287.76	0.24	50,288.00	0.00	0.00
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	-136.24	0.00
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	6,263.51	65,031.74	0.26	65,032.00	6,077.26	60,941.81
010-2491-6151-1050-45100-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	136.24	136.24
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	0.00	0.00	275.00	275.00
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,916.36	48,217.30	-0.30	48,217.00	4,712.60	46,622.79
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,902.18	137,668.26	-0.26	137,668.00	11,954.00	129,520.95
010-2542-6151-1000-00000-1	OP PLT SAL	35,965.96	405,122.68	0.32	405,123.00	32,984.48	353,752.54
010-2542-6151-1050-00000-1	HS OP PLT SAL	31,426.84	339,170.01	-0.01	339,170.00	26,712.30	311,957.52
010-2542-6151-1050-54114-1	HEC OP PLT SAL	4,913.17	52,597.92	0.08	52,598.00	4,698.17	46,106.05
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	7,999.02	67,212.80	0.20	67,213.00	5,002.10	46,964.44
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,810.74	234,227.11	-0.11	234,227.00	19,347.66	222,330.01
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	17,831.93	202,566.02	-0.02	202,566.00	15,426.70	194,659.22
010-2542-6151-4060-00000-1	MC OP PLT SAL	17,786.98	182,255.00	0.00	182,255.00	15,306.17	163,418.16
010-2542-6151-4080-00000-1	BOS OP PLT SAL	16,112.96	176,850.85	0.15	176,851.00	10,563.31	134,282.20
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	3,906.85	50,233.95	0.05	50,234.00	0.00	0.00
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	76,620.96	0.04	76,621.00	6,126.39	49,153.88
010-2552-6151-9000-00000-1	TRANS SALARIES	218,189.03	2,120,292.37	-0.37	2,120,292.00	204,539.63	1,978,092.21
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	647.06	42,168.63	0.37	42,169.00	-24,580.81	0.00
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	71,450.29	71,628.27	-71,450.27	178.00	64,077.72	65,219.84
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	17,538.17	175,989.06	-0.06	175,989.00	17,749.27	171,086.72

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2558-6151-9000-45900-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	24,580.81	24,580.81
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	10,493.52	118,136.62	0.38	118,137.00	10,473.51	100,715.48
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	14,459.85	135,822.04	-0.04	135,822.00	16,837.83	167,389.89
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	19,853.59	185,211.27	-160.27	185,051.00	17,161.43	148,709.27
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	7,283.75	73,909.82	-27.82	73,882.00	8,979.13	92,723.46
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	8,985.08	69,417.92	-159.92	69,258.00	9,525.67	89,212.86
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	10,193.30	99,080.41	-0.41	99,080.00	9,510.13	93,911.15
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,130.65	59,407.36	-0.36	59,407.00	5,949.36	60,232.82
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	37,515.14	37,515.14	-37,515.14	0.00	31,039.18	31,039.18
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,151.61	21,717.95	0.05	21,718.00	0.00	0.00
010-2641-6151-1000-00000-1	HR COORDINATOR	5,355.80	49,782.70	0.30	49,783.00	5,001.89	47,289.38
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	31,326.83	388,234.70	0.30	388,235.00	31,760.06	374,096.37
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	16,284.16	78,569.76
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	17,497.84	83,885.44	-0.44	83,885.00	0.00	0.00
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	120.00	3,900.00	0.00	3,900.00	0.00	4,914.00
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	9,040.00	11,560.00	0.00	11,560.00	0.00	0.00
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	0.00	3,180.00	0.00	3,180.00	0.00	0.00
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	0.00	1,190.00	0.00	1,190.00	0.00	0.00
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,629.14	22,887.55	0.45	22,888.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	954,408.54	7,491,252.08	-110,006.08	7,381,246.00	809,477.98	6,645,929.73
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	0.00	0.00	19,444.56	159,462.68
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	26,222.02	46,261.70	0.30	46,262.00	11,205.22	99,412.44
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	3,506.12	29,480.85
010-1111-6152-4060-54126-1	MC PARA AT RISK	495.00	17,091.34	-0.34	17,091.00	11,176.15	93,942.81
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	0.00	0.00	8,994.79	77,652.68
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,510.90	31,525.44	-0.44	31,525.00	0.00	0.00
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,153.79	14,693.46	-0.46	14,693.00	2,571.77	24,048.65
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	2,109.30	16,857.30	-0.30	16,857.00	923.50	7,304.13
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	4,575.26	47,396.98	0.02	47,397.00	5,207.10	48,051.21
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	8,351.53	80,746.31	-0.31	80,746.00	8,501.20	71,783.06
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	593.70	20,428.61	0.39	20,429.00	2,395.20	21,939.43
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,560.80	22,069.73	0.27	22,070.00	2,696.56	21,082.24
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	37,461.48	37,461.48	-37,461.48	0.00	0.00	0.00
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	33,295.50	33,295.50
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	12,774.94	12,774.94	-4,566.94	8,208.00	7,960.26	7,960.26
010-1193-6152-1050-54114-1	HEC PARA SALARY	1,980.50	21,254.95	0.05	21,255.00	2,087.00	20,578.79
010-1221-6152-1050-12210-1	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	7,012.48	7,012.48
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	-5,564.99	-0.01	-5,565.00	93,840.10	93,840.10
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,828.84	27,568.11	-0.11	27,568.00	2,906.22	26,101.15

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	27,364.23	271,284.96	0.04	271,285.00	-111,799.96	131,685.15
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,463.72	51,634.41	-0.41	51,634.00	85,616.35	121,312.59
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,081.10	43,756.05	-0.05	43,756.00	2,283.52	33,109.23
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	12,416.53	132,212.96	0.04	132,213.00	-87,623.23	120,094.87
010-1221-6152-4020-12210-3	EE SPED PARA SAL PART B FEDERAL	0.00	0.00	0.00	0.00	61,297.74	61,297.74
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	-17,362.72	45,522.13	24,197.87	69,720.00	7,177.41	64,902.00
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	18,397.72	180,499.54	0.46	180,500.00	-70,808.79	90,599.35
010-1221-6152-4060-12210-3	MC Sped PARA SAL	0.00	0.00	0.00	0.00	92,252.57	92,252.57
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
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	24,332.63	250,779.26	-0.26	250,779.00	-99,529.37	136,351.24
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	19,522.93	193,726.43	-0.43	193,726.00	-74,097.33	98,081.08
010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	-5,564.99	0.00	0.00	0.00	0.00	0.00
010-1224-6152-1050-44200-4	INSTRUCTIONAL AIDE SALARIES	5,564.99	5,564.99	0.01	5,565.00	0.00	0.00
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	11,835.10	112,109.90	0.10	112,110.00	3,588.41	30,197.43
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	11,814.49	103,335.31	-0.31	103,335.00	0.00	0.00
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	10,806.72	107,089.41	-0.41	107,089.00	0.00	0.00
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	0.00	0.00	266,499.50	321,410.25
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	135.00	135.00	0.00	135.00	-251,136.85	53,498.25
010-1281-6152-4020-44201-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	23,509.50	23,509.50
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	40,107.07	393,313.18	-0.18	393,313.00	0.00	0.00
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	10,701.75	42,690.04	-0.04	42,690.00	9,799.97	39,200.00
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,528.78	25,101.97	0.03	25,102.00	2,423.94	22,158.73
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,384.77	25,001.61	0.39	25,002.00	2,530.92	24,076.67
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,189.98	22,616.46	-0.46	22,616.00	2,279.26	21,626.91
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,018.01	26,636.12	-0.12	26,636.00	3,189.13	26,299.16
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	758.04	-0.04	758.00	8,484.35	107,803.46
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	7,147.95	59,341.62
010-3512-6152-7520-00000-1	PRE K PARA-ECC	19,378.15	197,963.47	-0.47	197,963.00	0.00	0.00
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	720.00	720.00	0.00	720.00	0.00	0.00
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,568.74	26,863.87	0.13	26,864.00	2,719.74	25,550.76
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,572.59	32,196.80	0.20	32,197.00	3,799.82	31,162.25
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	2,813.92	28,623.37	-0.37	28,623.00	0.00	0.00
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,771.09	27,799.67	0.33	27,800.00	2,963.57	26,788.26
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	4,959.26	40,511.14	-0.14	40,511.00	2,990.94	27,540.55
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,519.72	31,624.06	-0.06	31,624.00	3,627.63	30,722.35
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	337,459.34	2,812,435.51	10,216.49	2,822,652.00	122,910.42	2,673,607.02
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,344.01	26,588.01	-0.01	26,588.00	1,093.08	10,912.20
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	2,344.01	26,588.01	-0.01	26,588.00	1,093.08	10,912.20

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	14,333.32	93,774.92
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	1,900.00	1,900.00	-200.00	1,700.00	1,650.00	1,650.00
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	2,000.00	2,000.00	0.00	2,000.00	2,020.00	2,020.00
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	2,103.75	2,103.75	-1,081.75	1,022.00	1,854.16	1,854.16
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	2,000.00	2,000.00	-978.00	1,022.00	1,854.15	1,854.15
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	530.44	14,299.79	0.21	14,300.00	418.50	13,272.74
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	50.74	2,232.92	0.08	2,233.00	0.00	2,633.79
010-2134-6161-1050-00000-1	SUB NURSE - LHS	340.00	3,910.00	0.00	3,910.00	170.00	3,995.00
010-2134-6161-2050-00000-1	SUB NURSE - LMS	330.00	5,300.00	0.00	5,300.00	170.00	1,275.00
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	170.00	0.00	170.00	0.00	170.00
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	255.00	0.00	255.00	0.00	0.00
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	0.00	0.00	0.00	85.00
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	4,814.04	54,317.15	-0.15	54,317.00	5,590.24	60,845.33
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,294.14	54,046.54	0.46	54,047.00	3,460.63	28,091.19
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,886.30	30,948.43	-0.43	30,948.00	5,898.84	51,877.94
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	2,120.74	20,720.28	-0.28	20,720.00	986.18	10,211.22
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,733.26	15,756.42	-0.42	15,756.00	1,243.25	10,045.12
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	4,069.00	17,837.21	-1,867.21	15,970.00	2,130.78	12,154.03
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,061.51	16,599.90	0.10	16,600.00	640.50	14,270.77
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	40.00	3,800.00	0.00	3,800.00	0.00	6,300.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	32,273.92	250,197.39	-4,127.39	246,070.00	44,420.55	318,380.36
010-1111-6171-7520-00000-1	ECC NON CERT UNUSED SICK LEAVE	1,053.00	1,053.00	0.00	1,053.00	0.00	0.00
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	240.00	240.00	0.00	240.00	1,629.00	1,629.00
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	3,117.00	3,294.00	0.00	3,294.00	471.00	6,794.30
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	915.00	915.00	0.00	915.00	0.00	0.00
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	0.00	0.00	666.00	666.00
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	1,170.00	4,113.12	-0.12	4,113.00	0.00	3,606.96
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	45.00	6,705.60	0.40	6,706.00	345.00	345.00
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	3,210.00	3,210.00
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	6,540.00	16,320.72	0.28	16,321.00	6,321.00	16,251.26
010-1191-6211-0000-12210-1	TEACHERS' RETIREMENT	112.17	112.17	-112.17	0.00	0.00	0.00
010-1191-6211-1050-12210-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	609.61	609.61
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	173.10	173.10	-173.10	0.00	0.00	0.00
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	0.00	11.60	-11.60	0.00	0.00	0.00
010-1421-6211-2050-51002-1	TEACHERS' RETIREMENT	4.91	34.35	-34.35	0.00	0.00	0.00
010-2222-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,342.06
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	181.26	847.93	6.07	854.00	189.96	858.80

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2542-6211-2050-00000-1	TEACHERS' RETIREMENT	47.02	547.08	-25.08	522.00	22.12	525.05
010-2542-6211-4020-00000-1	TEACHERS' RETIREMENT	109.20	509.62	-109.62	400.00	0.00	1,329.31
010-2552-6211-9000-00000-1	TRANS PT T/R	730.04	8,238.69	2,630.31	10,869.00	2,849.42	11,352.24
010-2552-6211-9000-54270-1	TEACHERS' RETIREMENT	151.99	151.99	-151.99	0.00	332.46	342.08
010-3812-6211-4020-45900-4	TEACHERS' RETIREMENT	0.00	13.05	-0.05	13.00	0.00	0.00
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	73,592.90	301,676.44	4,799.56	306,476.00	65,666.41	261,765.01
020-1111-6211-4020-31700-3	TEACHERS' RETIREMENT	15,094.50	15,094.50	0.50	15,095.00	0.00	0.00
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	2,374.37	9,466.19	-10.19	9,456.00	2,252.25	9,009.00
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	3,502.82	14,429.72	139.28	14,569.00	3,417.24	13,668.96
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
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	9,773.00	9,773.00	0.00	9,773.00	22,922.25	22,922.25
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	11.60	221.39	-221.39	0.00	0.00	0.00
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	66,465.27	265,558.51	-582.51	264,976.00	56,447.27	226,770.92
020-1111-6211-4060-31700-3	TEACHERS' RETIREMENT	13,354.50	13,354.50	0.50	13,355.00	0.00	0.00
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	1,808.79	7,203.84	896.16	8,100.00	1,671.42	6,097.51
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	8,613.00	8,613.00	0.00	8,613.00	16,385.00	16,385.00
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	437.90	-124.90	313.00	0.00	40.60
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	54,038.27	216,488.96	1,608.04	218,097.00	52,071.16	208,063.43
020-1111-6211-4080-31700-3	TEACHERS' RETIREMENT	9,700.50	9,700.50	0.50	9,701.00	0.00	0.00
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	6,467.00	6,467.00	0.00	6,467.00	14,790.00	14,790.00
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	72.50	298.70	-298.70	0.00	205.90	616.99
020-1111-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	120.56	-120.56	0.00	0.00	0.00
020-1111-6211-7520-31700-3	TEACHERS' RETIREMENT	4,263.00	4,263.00	0.00	4,263.00	0.00	0.00
020-1111-6211-7520-54138-1	TEACHERS' RETIREMENT	1,508.00	1,508.00	0.00	1,508.00	0.00	0.00
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	116,701.47	485,034.94	-2,752.94	482,282.00	111,295.36	452,063.49
020-1131-6211-2050-31700-3	TEACHERS' RETIREMENT	16,747.50	16,878.00	0.00	16,878.00	0.00	0.00
020-1131-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	7,213.17
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	361.75	1,440.76	-102.76	1,338.00	301.05	1,174.11
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	11,165.00	11,252.00	0.00	11,252.00	24,911.00	24,911.00
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	66.70	435.00	-32.00	403.00	140.65	1,157.46
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	132,803.54	528,314.37	-0.37	528,314.00	124,983.88	508,088.43
020-1151-6211-1050-31700-3	TEACHERS' RETIREMENT	21,141.00	21,271.50	0.50	21,272.00	0.00	0.00
020-1151-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	7,557.80
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	3,115.25	12,217.98	-1,174.98	11,043.00	2,232.30	10,180.55
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	14,094.00	14,181.00	0.00	14,181.00	33,959.00	33,959.00
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	2,717.46	10,838.52	-10.52	10,828.00	2,531.87	10,127.51
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	271.97	2,133.71	261.29	2,395.00	725.27	4,098.40

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1191-6211-0000-12210-1	TEACHERS' RETIREMENT	2,755.00	2,755.00	-2,755.00	0.00	0.00	0.00
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	1,779.00	1,779.00	2,218.50	2,218.50
020-1191-6211-1050-54270-1	SS TCHR RET-HS	2,813.73	2,813.73	988.27	3,802.00	2,842.00	2,842.00
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	7,844.51	7,844.51	-1,006.51	6,838.00	7,207.23	7,207.23
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	1,160.00	1,160.00	-58.00	1,102.00	246.50	246.50
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	12,949.95	12,949.95	-314.95	12,635.00	10,788.00	10,788.00
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	12,400.40	12,400.40	-3,193.40	9,207.00	9,664.25	9,664.25
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	8,128.70	8,128.70	-443.70	7,685.00	8,299.80	8,299.80
020-1193-6211-1050-31700-3	TEACHERS' RETIREMENT	2,175.00	2,175.00	0.00	2,175.00	0.00	0.00
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	12,197.10	55,682.70	-177.70	55,505.00	11,080.25	50,986.90
020-1193-6211-1050-54138-1	LTCC ALT SCHOOL TEACH RET CAR LAD	1,450.00	1,450.00	0.00	1,450.00	3,335.00	3,335.00
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	611.22	4,621.37	-6.37	4,615.00	570.38	4,331.72
020-1193-6211-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	788.80
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	0.00	3,271.20	-0.20	3,271.00	0.00	23.20
020-1193-6211-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	104.40
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	-2,308.40	3,445.20	-0.20	3,445.00	0.00	40.60
020-1193-6211-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	3,491.60
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	-928.00	10,271.80	388.20	10,660.00	0.00	632.20
020-1193-6211-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	121.80
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	-1,003.40	4,437.00	0.00	4,437.00	0.00	0.00
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	2,258.46	9,002.52	-10.52	8,992.00	2,142.30	8,569.20
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	1,275.66	5,086.98	-54.98	5,032.00	1,017.06	4,028.70
020-1211-6211-4020-31700-3	TEACHERS' RETIREMENT	435.00	435.00	0.00	435.00	0.00	0.00
020-1211-6211-4020-54138-1	CAREER LAD RET	290.00	290.00	0.00	290.00	507.50	507.50
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	1,275.63	5,086.86	-54.86	5,032.00	1,017.06	4,028.69
020-1211-6211-4060-54138-1	CAREER LADR RET	145.00	145.00	0.00	145.00	652.50	652.50
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	2,584.83	10,308.00	-10.00	10,298.00	2,451.60	9,806.40
020-1211-6211-4080-31700-3	TEACHERS' RETIREMENT	435.00	435.00	0.00	435.00	0.00	0.00
020-1211-6211-4080-54138-1	CAREER LAD RET	145.00	145.00	0.00	145.00	290.00	290.00
020-1221-6211-1050-12210-3	HS SPED TEACH RET	29,400.08	117,445.59	1,587.41	119,033.00	29,248.90	115,240.73
020-1221-6211-1050-31700-3	TEACHERS' RETIREMENT	3,871.50	3,871.50	0.50	3,872.00	0.00	0.00
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	315.35	3,204.63	142.37	3,347.00	324.09	3,020.69
020-1221-6211-1050-54138-3	CAREER LAD RET	2,581.00	2,581.00	0.00	2,581.00	6,525.00	6,525.00
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	18,098.67	79,670.30	1,739.70	81,410.00	21,499.80	89,957.79
020-1221-6211-2050-31700-3	TEACHERS' RETIREMENT	1,392.00	1,392.00	0.00	1,392.00	0.00	0.00
020-1221-6211-2050-54138-3	CAREER LAD RET	928.00	928.00	0.00	928.00	2,175.00	2,175.00
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	12,953.74	51,692.46	-444.46	51,248.00	12,223.36	50,157.03
020-1221-6211-4020-31700-3	TEACHERS' RETIREMENT	1,000.50	1,000.50	0.50	1,001.00	0.00	0.00
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	341.55	3,324.77	-3,324.77	0.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1221-6211-4020-54138-3	CAREER LAD RET	957.00	957.00	0.00	957.00	5,075.00	5,075.00
020-1221-6211-4060-12210-3	MC SPED TEACH RET	17,121.43	68,666.89	-1,706.89	66,960.00	17,321.40	70,185.38
020-1221-6211-4060-31700-3	TEACHERS' RETIREMENT	3,741.00	3,741.00	0.00	3,741.00	0.00	0.00
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	334.92	3,295.11	82.89	3,378.00	346.57	3,190.36
020-1221-6211-4060-54138-3	CAREER LAD RET	2,784.00	2,784.00	0.00	2,784.00	4,422.50	4,422.50
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	10,815.26	43,619.99	-961.99	42,658.00	10,475.25	42,549.18
020-1221-6211-4080-31700-3	TEACHERS' RETIREMENT	870.00	870.00	0.00	870.00	0.00	0.00
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	392.81	419.19	812.00	349.21	3,263.07
020-1221-6211-4080-54138-3	CAREER LAD RET	580.00	580.00	0.00	580.00	1,450.00	1,450.00
020-1221-6211-7520-54138-3	TEACHERS' RETIREMENT	1,334.00	1,334.00	0.00	1,334.00	0.00	0.00
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	12,134.08	50,488.82	388.18	50,877.00	11,609.57	48,326.37
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	9,093.33	36,310.68	-20.68	36,290.00	8,622.09	34,488.36
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	7,292.60	29,076.47	-31.47	29,045.00	6,625.20	26,500.80
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	703.98	2,806.56	-3.56	2,803.00	667.80	2,671.20
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	1,642.65	6,548.64	-7.64	6,541.00	1,558.20	6,232.80
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	557.60	782.40	1,340.00	14,349.73	57,348.61
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	12,874.12	51,540.04	-741.04	50,799.00	0.00	0.00
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.49	7,205.99	2,878.01	10,084.00	1,112.59	4,455.55
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.56	4,874.15	592.85	5,467.00	536.95	3,712.34
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	395.48	1,662.08	92.92	1,755.00	393.27	1,640.58
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	1,461.10	5,825.56	528.44	6,354.00	1,039.05	3,920.65
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	409.50	1,633.32	-1.32	1,632.00	383.16	1,532.64
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	2,548.71	9,193.14	-971.14	8,222.00	2,452.05	9,577.12
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	744.18	2,404.53	-628.53	1,776.00	703.37	2,881.01
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	0.00	0.00	0.00	0.00	159.50
020-1391-6211-1050-00000-1	LTCC TEACHER RET	34,215.05	136,434.56	0.44	136,435.00	28,862.46	124,748.64
020-1391-6211-1050-31700-3	TEACHERS' RETIREMENT	5,437.50	5,437.50	0.50	5,438.00	0.00	0.00
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	1,418.50	5,652.10	-7.10	5,645.00	1,322.79	5,291.16
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	3,625.00	3,625.00	0.00	3,625.00	11,527.50	11,527.50
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	2,700.92	16,179.42	-5.42	16,174.00	2,564.22	15,385.32
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	147.90	2,022.32	107.68	2,130.00	87.00	1,849.17
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	5.80	551.00	48.00	599.00	0.00	913.50
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	828.89	3,428.00
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	582.42	2,442.18
020-2122-6211-1050-00000-1	HS GUID TEACH RET	6,208.60	37,143.12	-0.12	37,143.00	6,549.72	9,824.59
020-2122-6211-1050-31700-3	TEACHERS' RETIREMENT	1,740.00	1,740.00	0.00	1,740.00	0.00	0.00
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	456.67	2,833.77	-28.77	2,805.00	435.38	2,669.43
020-2122-6211-1050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	29,411.70
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	913.35	5,667.45	-58.45	5,609.00	870.78	5,338.86

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	447.03	2,675.63	-1.63	2,674.00	424.40	2,546.40
020-2122-6211-1050-54138-1	CAREER LAD RET	1,160.00	1,160.00	0.00	1,160.00	2,320.00	2,320.00
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	4,445.81	26,596.61	0.39	26,597.00	4,222.46	6,333.69
020-2122-6211-2050-31700-3	TEACHERS' RETIREMENT	1,000.50	1,000.50	0.50	1,001.00	0.00	0.00
020-2122-6211-2050-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	19,001.07
020-2122-6211-2050-54138-1	CAREER LAD RET	667.00	667.00	0.00	667.00	1,450.00	1,450.00
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	1,546.64	9,253.74	-5,089.74	4,164.00	1,468.80	2,203.20
020-2122-6211-4020-31700-3	TEACHERS' RETIREMENT	435.00	435.00	0.00	435.00	0.00	0.00
020-2122-6211-4020-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	6,609.60
020-2122-6211-4020-54138-1	CAREER LAD RET	290.00	290.00	0.00	290.00	725.00	725.00
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	2,029.98	12,153.88	0.12	12,154.00	1,926.22	2,889.33
020-2122-6211-4060-31700-3	TEACHERS' RETIREMENT	435.00	435.00	0.00	435.00	0.00	0.00
020-2122-6211-4060-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	8,667.99
020-2122-6211-4060-54138-1	CAREER LAD RET	290.00	290.00	0.00	290.00	725.00	725.00
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	1,795.48	10,671.82	0.18	10,672.00	998.68	1,499.74
020-2122-6211-4080-42200-4	TEACHERS' RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	6,318.96
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	317.60	1,900.30	-1.30	1,899.00	301.60	1,809.60
020-2142-6211-2050-12210-3	TEACHER RET	317.62	1,900.52	-1.52	1,899.00	301.60	1,809.60
020-2142-6211-4020-12210-3	TEACHER RET	317.62	1,900.52	-1.52	1,899.00	301.60	1,809.60
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	317.62	1,900.52	-1.52	1,899.00	301.60	1,809.60
020-2142-6211-4080-12210-3	TEACHER RET	317.60	1,900.40	-1.40	1,899.00	301.56	1,809.36
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	7,028.19	27,879.12	906.88	28,786.00	9,863.63	38,221.08
020-2151-6211-4060-12210-3	MC SLP TEACH RET	2,551.29	10,173.84	2,301.16	12,475.00	2,419.76	7,923.06
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,311.04	5,231.62	-4.62	5,227.00	1,258.29	5,033.16
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	286.34	1,145.39	-0.39	1,145.00	0.00	0.00
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	2,741.43	10,934.40	-0.40	10,934.00	2,600.04	3,466.72
020-2211-6211-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	7,020.44
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	2,955.62	11,638.91	0.09	11,639.00	2,281.56	3,042.08
020-2211-6211-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	6,171.16
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	2,037.39	8,118.24	-5,498.24	2,620.00	1,932.93	2,577.24
020-2211-6211-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	5,255.98
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	2,200.02	8,768.76	-5,920.76	2,848.00	2,086.98	2,782.64
020-2211-6211-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	5,652.28
020-2213-6211-1050-49201-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	-74.96
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	70.95	283.80	-23.80	260.00	0.00	0.00
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,396.53	16,303.67	0.33	16,304.00	1,328.32	15,594.74
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	49.19	196.79	87.21	284.00	101.28	332.24
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	120.24	480.96	-77.96	403.00	113.94	528.64
020-2214-6211-1050-00000-3	HS PDC TEACH RET	2,963.54	11,264.79	-3,564.79	7,700.00	6,054.81	7,642.59

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	0.00	174.00	136.00	310.00	551.00	1,254.30
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	362.50	944.03
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	0.00	0.00	0.00	406.00	667.00
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	256.20	981.30	-74.30	907.00	807.36	1,924.47
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	5,270.90	21,021.08	-21.08	21,000.00	4,799.91	19,199.64
020-2222-6211-1050-31700-3	TEACHERS' RETIREMENT	870.00	870.00	0.00	870.00	0.00	0.00
020-2222-6211-1050-54138-1	CAREER LAD RET	580.00	580.00	0.00	580.00	1,450.00	1,450.00
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	2,634.29	10,505.87	-10.87	10,495.00	2,498.61	9,994.44
020-2222-6211-2050-31700-3	TEACHERS' RETIREMENT	435.00	435.00	0.00	435.00	0.00	0.00
020-2222-6211-2050-54138-1	CAREER LAD TCH RET	290.00	290.00	0.00	290.00	725.00	725.00
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	2,593.62	10,343.16	-60.16	10,283.00	2,412.53	9,792.80
020-2222-6211-4020-31700-3	TEACHERS' RETIREMENT	435.00	435.00	0.00	435.00	0.00	0.00
020-2222-6211-4020-54138-1	CAREER LAD TCH RET	290.00	290.00	0.00	290.00	725.00	725.00
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	2,600.01	10,368.72	-10.72	10,358.00	2,466.09	9,864.36
020-2222-6211-4060-31700-3	TEACHERS' RETIREMENT	435.00	435.00	0.00	435.00	0.00	0.00
020-2222-6211-4060-54138-1	CAREER LAD TEACH RET	290.00	290.00	0.00	290.00	725.00	725.00
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	2,829.08	11,285.03	-10.03	11,275.00	2,683.12	10,732.54
020-2222-6211-4080-31700-3	TEACHERS' RETIREMENT	435.00	435.00	0.00	435.00	0.00	0.00
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	290.00	290.00	0.00	290.00	725.00	725.00
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	76,080.96	103.04	76,184.00	6,230.80	74,628.37
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,458.24	17,498.88	34.12	17,533.00	1,390.45	16,640.49
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	8,719.72	62,034.21	760.79	62,795.00	8,362.18	58,913.75
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	6,964.43	41,708.33	64.67	41,773.00	6,546.98	39,206.92
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	4,692.02	28,099.92	-10.92	28,089.00	4,455.10	26,730.60
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	4,455.50	26,680.80	69.20	26,750.00	4,230.84	25,310.07
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	4,229.21	25,323.11	-85.11	25,238.00	4,140.45	25,217.55
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	2,756.13	10,148.28	1,163.72	11,312.00	4,166.06	12,778.25
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	15,191.40	-0.40	15,191.00	1,204.05	14,448.60
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	353.62	2,963.08	5.92	2,969.00	336.00	2,811.19
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,916.58	11,475.98	67.02	11,543.00	1,820.02	10,852.65
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	2,624.75	10,467.71	0.29	10,468.00	0.00	0.00
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	0.00	0.00	2,488.52	9,954.11
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.00	0.00	0.00	0.00	0.01
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	3,541.31	10,803.68	52.32	10,856.00	3,423.33	10,341.54
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,648.82	9,892.92
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	140.65	843.95	-454.95	389.00	863.93	5,183.61
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	1,294.42	5,402.56	75.44	5,478.00	1,303.10	5,212.43
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	0.00	0.02
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	1,294.42	5,402.56	75.44	5,478.00	1,303.11	5,212.44

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	0.00	-0.01
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	599.69	2,629.74	-709.74	1,920.00	0.00	0.00
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	1,559.15	6,455.08	4,084.92	10,540.00	0.00	0.00
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	2,982.83	16,458.32	458.68	16,917.00	0.00	0.00
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	0.00	-0.01	0.01	0.00	0.00	0.00
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	132.97	1,153.18	462.82	1,616.00	-1,680.36	0.00
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.90	14,578.91	115.09	14,694.00	1,155.94	13,721.35
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	316.47	1,265.88	1,107.12	2,373.00	397.89	1,193.79
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	109.63	1,049.02
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	0.00	0.00	6,477.31	25,975.31
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	0.00	0.00	3,032.95	12,332.70
020-3512-6211-4020-54138-1	TITLE I ECHILDHD TEACH RET CAR LAD	0.00	0.00	0.00	0.00	1,196.25	1,196.25
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	6,806.01	28,309.61	-328.61	27,981.00	0.00	0.00
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	3,473.19	13,845.81	-570.81	13,275.00	0.00	0.00
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	0.00	-0.02	0.02	0.00	0.00	0.00
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	121.80	2,511.40	-0.40	2,511.00	0.00	2,279.40
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	34.80	1,858.90	0.10	1,859.00	0.00	0.00
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	2,395.40	9,129.20	-0.20	9,129.00	0.00	7,876.40
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,015.00	8,775.40	-0.40	8,775.00	0.00	8,360.70
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,090.40	10,016.60	0.40	10,017.00	0.00	6,848.35
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	3,543.21	21,207.11	-10.11	21,197.00	3,363.89	20,108.42
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	1,016,731.03	3,727,320.77	-7,082.77	3,720,238.00	955,477.47	3,508,022.15
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	0.00	0.00	1,149.76	11,494.48
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	2,229.36	3,568.60	0.40	3,569.00	938.92	8,522.12
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	283.08	2,447.98
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	33.96	1,431.26	-1,431.26	0.00	910.91	7,558.11
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	0.00	0.00	560.30	5,568.14
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	288.35	2,593.18	-49.18	2,544.00	0.00	0.00
010-1131-6221-2050-00000-1	LMS NONTEACH RET	211.80	1,225.71	182.29	1,408.00	219.76	2,039.85
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	144.70	1,156.41	-126.41	1,030.00	0.00	0.00
010-1131-6221-2050-54126-1	LMS NTR AT RISK	332.98	4,036.62	298.38	4,335.00	442.32	4,147.50
010-1151-6221-1050-00000-1	HS PARA NTR	667.91	6,400.26	260.74	6,661.00	668.30	5,775.51
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	14.32	1,643.65	313.35	1,957.00	212.18	1,936.54
010-1151-6221-1050-54126-1	HS NTR AT RISK	223.17	1,944.52	14.48	1,959.00	227.55	1,871.84
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	2,490.29	2,490.29	-2,490.29	0.00	0.00	0.00
010-1191-6221-1050-12210-1	NON TEACHER RETIREMENT	0.00	0.00	1,925.00	1,925.00	1,955.17	1,955.17
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	150.92	150.92	323.08	474.00	306.20	306.20
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	185.22	185.22	-48.22	137.00	150.92	150.92
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	876.36	876.36	-312.36	564.00	546.06	546.06

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	35.87	93.78
010-2112-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	424.51
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	35.87	93.78
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	35.87	93.78
010-2112-6221-4080-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	424.51
010-2122-6221-1050-00000-1	HS GUID NTR	571.18	5,422.31	-84.31	5,338.00	532.39	5,107.60
010-2134-6221-1050-00000-1	HS NURSE NTR	1,207.21	7,327.02	59.98	7,387.00	1,062.60	6,396.60
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	242.49	2,429.93	-54.93	2,375.00	0.00	0.00
010-2134-6221-2050-00000-1	LMS NURSE NTR	1,526.70	8,928.00	-4.00	8,924.00	1,496.46	10,084.82
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	226.79	2,377.05	-22.05	2,355.00	246.16	2,345.17
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	1,300.95	7,455.76	-41.76	7,414.00	952.03	5,400.90
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	236.95	2,312.31
010-2134-6221-4060-00000-1	MC NURSE NTR	928.44	5,487.46	6.54	5,494.00	1,112.15	6,637.48
010-2134-6221-4080-00000-1	BOS NURSE NTR	1,284.83	7,696.63	-6.63	7,690.00	969.78	5,831.60
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	219.36	1,312.46	-0.46	1,312.00	0.00	0.00
010-2152-6221-4080-12210-3	BOS SLPA NTR	845.48	3,359.08	-40.08	3,319.00	778.68	3,114.72
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	959.11	3,325.79	-3,325.79	0.00	0.00	0.00
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	488.16	1,671.50	-1,671.50	0.00	0.00	0.00
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	455.51	1,638.88	-1,638.88	0.00	0.00	0.00
010-2162-6221-7520-12210-3	ECC OT NTR -SPED	0.00	0.00	2,580.00	2,580.00	0.00	0.00
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	856.98	3,179.63	-599.63	2,580.00	0.00	0.00
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	278.39	1,197.67	-1,197.67	0.00	0.00	0.00
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	139.22	598.88	-598.88	0.00	0.00	0.00
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	139.22	598.88	-598.88	0.00	0.00	0.00
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	0.00	-17.70	2,789.70	2,772.00	0.00	0.00
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	835.28	3,575.48	-803.48	2,772.00	0.00	0.00
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	220.97	2,152.53	32.47	2,185.00	219.48	922.67
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	211.09	2,145.63	12.37	2,158.00	216.18	2,077.25
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	192.79	1,977.08	-52.08	1,925.00	199.70	1,873.73
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	254.54	2,257.78	4.22	2,262.00	261.33	2,229.72
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	747.53	8,023.50	-724.50	7,299.00	685.70	7,363.18
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	334.03	3,463.99	29.01	3,493.00	344.03	3,339.61
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	0.30	139.00	172.66	1,740.59
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	1.68	64.00	76.42	780.86
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	160.37	1,215.93	459.07	1,675.00	0.00	0.00
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	-828.59	828.59	0.00	0.00	0.00
010-2411-6221-1050-00000-1	HS BDG ADM NTR	920.62	8,392.01	-179.01	8,213.00	918.15	8,113.20
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	269.85	2,643.27	-242.27	2,401.00	246.15	2,431.37
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,008.01	9,097.86	-310.86	8,787.00	960.92	9,229.47

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	433.69	4,785.39	1,690.61	6,476.00	709.13	6,396.11
010-2411-6221-4060-00000-1	MC BDG ADM NTR	501.45	4,888.83	-400.83	4,488.00	499.20	4,631.06
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	664.86	5,929.25	-787.25	5,142.00	627.38	5,673.32
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	384.69	4,162.18	37.82	4,200.00	0.00	0.00
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	-9.35	0.00
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	503.08	5,314.82	-166.82	5,148.00	487.83	5,023.77
010-2491-6221-1050-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	9.35	9.35
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	18.87	18.87
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	828.36	9,804.47	0.53	9,805.00	659.80	7,781.75
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	372.72	3,733.30	-69.30	3,664.00	358.75	3,623.92
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	991.49	10,720.81	-458.81	10,262.00	926.44	10,149.83
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	6,428.52	-0.52	6,428.00	502.80	6,033.60
010-2542-6221-1000-00000-1	OP PLT NTR	2,581.55	29,454.39	3,553.61	33,008.00	2,495.56	26,993.72
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,203.44	24,001.28	-990.28	23,011.00	2,034.25	23,576.69
010-2542-6221-1050-54114-1	HEC OP PLT NTR	372.51	3,781.06	-77.06	3,704.00	354.34	3,585.07
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	646.26	4,827.63	-1,072.63	3,755.00	378.61	3,665.08
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,448.84	16,546.77	287.23	16,834.00	1,474.20	16,952.00
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,080.08	12,768.91	-3,317.91	9,451.00	1,182.38	14,586.76
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,137.29	13,098.34	2,992.66	16,091.00	1,191.86	12,880.54
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,099.36	12,117.27	-2,539.27	9,578.00	848.79	10,395.19
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	233.94	3,632.04	567.96	4,200.00	0.00	0.00
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	5,681.76	-141.76	5,540.00	455.74	3,655.69
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	17,165.83	166,154.92	0.08	166,155.00	15,948.08	156,019.32
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	44.39	2,892.80	-1,941.80	951.00	-1,686.23	0.00
010-2552-6221-9000-54270-1	SS TRANSP NT RET	4,661.77	4,673.98	-4,673.98	0.00	4,156.79	4,230.58
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,443.64	14,119.08	-2,345.08	11,774.00	1,430.41	13,864.51
010-2558-6221-9000-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,686.23	1,686.23
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	782.91	9,124.66	-3,243.66	5,881.00	826.94	8,192.90
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	5,931.72	0.28	5,932.00	470.35	5,644.20
010-2562-6221-1050-00000-1	HS FD SVC NT RET	993.07	11,002.62	0.38	11,003.00	1,229.17	13,445.30
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,421.84	13,120.42	-2,032.42	11,088.00	1,219.90	10,307.44
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	766.04	7,592.78	-1,189.78	6,403.00	782.93	8,866.74
010-2562-6221-4060-00000-1	MC FD SVC NT RET	863.11	6,267.95	1,224.05	7,492.00	717.30	7,715.96
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	1,169.96	8,589.74	-1,124.74	7,465.00	822.64	8,144.64
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	387.43	4,696.02	1,371.98	6,068.00	470.18	4,876.76
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	1,921.80	1,921.80	-1,921.80	0.00	1,593.69	1,593.69
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	195.10	1,920.39	329.61	2,250.00	0.00	0.00
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	583.58	5,791.86	0.14	5,792.00	463.21	5,422.67
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	402.88	3,840.69	-123.69	3,717.00	378.60	3,669.65

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,218.18	26,934.57	-58.57	26,876.00	2,156.65	26,565.67
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	0.00	0.00	1,294.44	6,245.54
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	1,385.10	6,613.17	44.83	6,658.00	0.00	0.00
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	52.00	-52.00	0.00	636.99	8,796.10
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	0.00	0.00	545.35	5,046.26
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,609.00	16,340.83	136.17	16,477.00	0.00	0.00
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	49.40	49.40	-49.40	0.00	0.00	0.00
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	8.23	267.53	0.47	268.00	0.00	337.11
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	620.14	786.85	0.15	787.00	0.00	0.00
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	0.00	218.16	-0.16	218.00	0.00	0.00
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	81.63	0.37	82.00	0.00	0.00
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,673.66
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	77.18	-77.18	0.00	0.00	168.74
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,109.00	3,109.00	0.00	1,258.23
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	565.29	-565.29	0.00	0.00	1,179.12
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	142.00	-142.00	0.00	0.00	0.00
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	217.25	1,340.32	175.68	1,516.00	165.51	2,763.77
020-1131-6221-2050-31700-3	NON-TEACHER RETIREMENT	61.74	61.74	0.26	62.00	0.00	0.00
020-1131-6221-2050-54138-1	NON-TEACHER RETIREMENT	41.16	41.16	-0.16	41.00	0.00	0.00
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	805.88	6,584.31	2,788.69	9,373.00	363.37	3,780.74
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	17.00	17.00	15.10	15.10
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	7.55	7.55	-7.55	0.00	37.73	37.73
020-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	150.92	150.92
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	67.91	67.91	-67.91	0.00	56.60	56.60
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	15.09	15.09	-15.09	0.00	22.64	22.64
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	137.20	137.20	-137.20	0.00	49.05	49.05
020-1193-6221-2050-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	98.78
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	0.00	362.21	-0.21	362.00	0.00	69.97
020-1193-6221-4020-42200-4	NON-TEACHER RETIREMENT-ESSER III	0.00	0.00	0.00	0.00	0.00	137.19
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	49.39
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	3,361.00	3,361.00	0.00	181.49
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	486.86
020-1221-6221-4020-12210-3	NON TEACHER RETIREMENT	0.00	0.00	7,272.00	7,272.00	0.00	0.00
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	398.34	2,760.69	-1,060.69	1,700.00	0.00	0.00
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	849.63	3,640.23
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	925.78	3,915.94	-98.94	3,817.00	0.00	0.00
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	148.86
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	508.82	166.18	675.00	0.00	173.16
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	302.50	257.50	560.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	6,948.06	-6,948.06	0.00	0.00	1,824.66
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	2.85	181.06	-181.06	0.00	2.78	103.17
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	151.99	1,924.74	-1,924.74	0.00	0.00	0.00
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	271.48	1,628.88	-23.88	1,605.00	248.60	1,491.60
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	271.44	1,628.64	-23.64	1,605.00	248.56	1,491.36
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	1,430.15	4,784.18	-5.18	4,779.00	698.19	2,792.76
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	1,126.52	5,412.86	-4.86	5,408.00	1,726.04	6,904.19
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	82.32	-82.32	0.00	0.00	82.32
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	31.72
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	20.58	-20.58	0.00	0.00	37.73
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	419.49	536.17
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	227.05	-217.05	10.00	0.00	0.00
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	0.00	1,945.51	0.49	1,946.00	0.00	0.00
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	0.00	52.13	-0.13	52.00	0.00	0.00
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	2.06	-0.06	2.00	0.00	0.00
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	0.00	304.59	0.41	305.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	104,063.24	853,490.80	-6,508.80	846,982.00	167,546.58	879,666.96
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	0.00	0.00	1,136.92	9,512.99
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	1,485.79	2,790.30	-917.30	1,873.00	607.06	5,286.54
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	206.22	1,716.12
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	30.69	1,047.04	-1,047.04	0.00	647.97	5,297.43
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	888.68	5,814.13
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	575.31	4,726.50
010-1111-6231-7520-00000-1	OASDI	65.29	65.29	-65.29	0.00	0.00	0.00
010-1111-6231-7520-54157-1	OASDI	217.21	1,827.47	86.53	1,914.00	0.00	0.00
010-1131-6231-2050-00000-1	LMS OASDI BD PD	148.16	923.23	367.77	1,291.00	260.28	1,590.48
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	130.77	1,045.14	-193.14	852.00	57.26	452.85
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	272.53	2,825.22	323.78	3,149.00	312.76	2,878.22
010-1151-6231-1050-00000-1	HS OASDI BD PD	634.02	5,042.26	208.74	5,251.00	549.10	4,814.97
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	36.81	1,245.28	149.72	1,395.00	138.49	1,275.89
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	152.35	1,194.21	191.79	1,386.00	147.61	1,111.12
010-1191-6231-0000-12210-1	OASDI	2,322.60	2,322.60	-2,322.60	0.00	0.00	0.00
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	1,740.00	1,740.00	1,876.93	1,876.93
010-1191-6231-1050-54270-1	SS OASDI-HS	136.40	136.40	291.60	428.00	276.74	276.74
010-1191-6231-2050-54270-1	SS OASDI-LMS	167.40	167.40	-31.40	136.00	148.80	148.80
010-1191-6231-4020-12810-3	OASDI	792.04	792.04	-283.04	509.00	493.54	493.54
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	1,548.20	1,548.20	-512.20	1,036.00	1,136.60	1,136.60

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	180.03	180.03	412.97	593.00	400.47	400.47
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	390.60	390.60	-99.60	291.00	300.96	300.96
010-1193-6231-1050-54114-1	HEC OASDI BD PD	293.72	2,442.51	124.49	2,567.00	234.43	2,209.71
010-1193-6231-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	2,364.06
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	198.40	-0.40	198.00	0.00	395.56
010-1193-6231-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	1,362.76
010-1193-6231-4020-54199-1	EE OASDI - SWARM	-560.48	966.58	0.42	967.00	0.00	314.96
010-1193-6231-4060-54199-1	MC OASDI - SWARM	0.00	0.00	0.00	0.00	0.00	4.96
010-1193-6231-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	483.60
010-1193-6231-4080-54199-1	BW OASDI - SWARM	0.00	1,244.96	0.04	1,245.00	0.00	81.84
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	167.22	1,636.02	180.98	1,817.00	175.48	1,571.19
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,613.72	16,128.64	1,896.36	18,025.00	1,700.36	16,166.57
010-1221-6231-2050-12210-3	OASDI	324.96	3,044.06	158.94	3,203.00	268.63	2,447.96
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	238.80	2,583.81	107.19	2,691.00	131.11	1,935.42
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	762.09	8,116.62	562.38	8,679.00	1,685.19	14,256.81
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FED	-954.63	2,781.80	1,427.20	4,209.00	439.38	3,955.98
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,050.76	10,855.87	843.13	11,699.00	988.14	10,838.74
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
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,410.48	14,641.53	691.47	15,333.00	1,896.53	16,041.70
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,142.62	11,462.79	2,088.21	13,551.00	1,213.82	11,524.30
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	700.43	6,634.05	1,220.95	7,855.00	207.51	1,722.41
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	722.21	6,320.22	1,807.78	8,128.00	0.00	0.00
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	651.26	6,562.86	-689.86	5,873.00	0.00	0.00
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	14,280.27	19,962.40
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	8.37	8.37	-8.37	0.00	-18,546.60	0.00
010-1281-6231-7520-12810-3	OASDI	3,004.51	27,498.99	3,135.01	30,634.00	0.00	0.00
010-1281-6231-7520-44200-4	OASDI	111.60	111.60	-111.60	0.00	0.00	0.00
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	308.92	3,261.75	-954.75	2,307.00	278.61	3,057.65
010-1421-6231-1050-51003-1	OASDI	413.85	1,655.40	-1,655.40	0.00	0.00	0.00
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	3.15	138.48	-138.48	0.00	0.00	163.27
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	14.00	14.00	89.62	116.84
010-2112-6231-1050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.76
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	70.09	97.31
010-2112-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.75
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	70.09	97.31
010-2112-6231-4020-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.75
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	70.09	97.31
010-2112-6231-4060-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.75
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	70.09	97.31

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2112-6231-4080-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	182.75
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	421.61	3,878.30	176.70	4,055.00	398.34	3,632.01
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	892.80	5,586.89	-2.89	5,584.00	762.66	4,796.38
010-2134-6231-1050-12210-3	OASDI	166.40	1,725.86	-25.86	1,700.00	0.00	0.00
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	1,153.12	6,972.11	-54.11	6,918.00	1,194.41	7,576.82
010-2134-6231-2050-12210-3	OASDI	155.48	1,710.84	-25.84	1,685.00	180.91	1,703.69
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	890.44	5,085.22	52.78	5,138.00	679.83	3,838.23
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	166.54	1,639.62
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	598.68	3,720.03	230.97	3,951.00	837.45	5,059.70
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	1,055.00	6,345.20	-25.20	6,320.00	815.43	4,696.49
010-2134-6231-7520-00000-1	OASDI	169.21	1,025.21	12.79	1,038.00	0.00	0.00
010-2152-6231-4080-12210-3	BOS SLPA OASDI	653.88	2,621.41	-6.41	2,615.00	603.95	2,425.46
010-2162-6231-4020-12210-3	OASDI	829.63	2,870.17	-2,870.17	0.00	0.00	0.00
010-2162-6231-4060-12210-3	OASDI	422.59	1,444.47	-1,444.47	0.00	0.00	0.00
010-2162-6231-4080-12210-3	OASDI	393.01	1,411.61	-1,411.61	0.00	0.00	0.00
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	0.00	0.00	2,130.00	2,130.00	0.00	0.00
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	710.38	2,626.19	-496.19	2,130.00	0.00	0.00
010-2172-6231-4020-12210-3	OASDI	217.98	979.56	-979.56	0.00	0.00	0.00
010-2172-6231-4060-12210-3	OASDI	108.98	489.74	-489.74	0.00	0.00	0.00
010-2172-6231-4080-12210-3	OASDI	108.96	489.73	-489.73	0.00	0.00	0.00
010-2172-6231-7520-12210-3	OASDI	0.00	1.33	2,290.67	2,292.00	0.00	0.00
010-2172-6231-7520-12810-3	OASDI	653.89	2,939.85	-647.85	2,292.00	0.00	0.00
010-2222-6231-2050-00000-1	OASDI	146.73	1,517.81	72.19	1,590.00	147.68	1,354.54
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	137.59	1,485.68	79.32	1,565.00	150.13	1,424.52
010-2222-6231-4060-00000-1	OASDI	84.51	882.23	472.77	1,355.00	93.47	910.20
010-2222-6231-4080-00000-1	OASDI	170.61	1,588.90	70.10	1,659.00	195.24	1,605.61
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	558.44	5,845.47	-18.47	5,827.00	506.52	5,296.31
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	260.71	2,196.46	576.54	2,773.00	233.70	2,069.38
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	0.64	126.00	127.05	1,227.38
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	1.68	58.00	56.04	550.39
010-2329-6231-7520-12810-3	OASDI	119.12	905.57	366.43	1,272.00	0.00	0.00
010-2329-6231-7520-45100-4	OASDI	0.00	-628.78	628.78	0.00	0.00	0.00
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	730.84	6,125.32	207.68	6,333.00	700.73	5,893.01
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	207.04	1,977.38	-191.38	1,786.00	188.48	1,789.65
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	823.23	7,292.28	-87.28	7,205.00	853.22	7,271.00
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	412.15	3,565.56	1,197.44	4,763.00	513.30	4,615.60
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	294.77	2,944.67	406.33	3,351.00	297.03	2,707.57
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	486.03	4,252.85	-310.85	3,942.00	518.55	4,193.07
010-2411-6231-7520-00000-1	OASDI	281.41	3,044.52	-344.52	2,700.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	0.00	0.00	0.00	-8.45	0.00
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	367.54	3,795.51	88.49	3,884.00	362.47	3,618.12
010-2491-6231-1050-45100-4	OASDI	0.00	0.00	0.00	0.00	8.45	8.45
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	17.05	17.05
010-2511-6231-1000-00000-1	OASDI	691.79	8,195.76	281.24	8,477.00	544.35	6,409.44
010-2524-6231-1000-00000-1	OASDI	296.33	2,887.62	38.38	2,926.00	283.81	2,790.19
010-2525-6231-1000-00000-1	OASDI	706.35	7,412.35	708.65	8,121.00	651.65	6,956.37
010-2541-6231-1000-00000-1	OASDI	447.07	5,364.84	60.16	5,425.00	417.43	5,009.16
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,202.50	24,151.90	2,758.10	26,910.00	1,928.02	21,006.46
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,927.59	20,714.25	-2,610.25	18,104.00	1,637.88	19,121.74
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	293.56	3,128.35	-165.35	2,963.00	282.32	2,750.90
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	490.23	4,127.86	-1,118.86	3,009.00	309.64	2,904.72
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,263.13	14,241.35	-1,334.35	12,907.00	1,180.28	13,533.06
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,035.91	12,127.54	-3,736.54	8,391.00	943.88	11,335.56
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,013.98	10,228.12	2,390.88	12,619.00	866.59	9,130.27
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	985.21	10,783.74	-3,472.74	7,311.00	644.41	8,034.02
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	234.46	3,036.75	-436.75	2,600.00	0.00	0.00
010-2546-6231-0000-00000-1	OASDI	389.69	4,603.38	147.62	4,751.00	355.39	2,852.02
010-2552-6231-1000-00000-1	TRANS OASDI	2.79	415.75	-415.75	0.00	21.39	21.39
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	13,897.61	136,635.77	-1,609.77	135,026.00	13,159.27	128,696.39
010-2552-6231-9000-45900-4	OASDI	40.11	2,614.45	-2,614.45	0.00	-1,524.01	0.00
010-2552-6231-9000-54270-1	SS TRANSP OASDI	4,364.92	4,375.96	-4,375.96	0.00	3,830.67	3,897.34
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	982.32	9,995.45	-956.45	9,039.00	1,025.48	9,846.12
010-2558-6231-9000-45900-4	OASDI	0.00	0.00	0.00	0.00	1,524.01	1,524.01
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	646.99	7,208.01	-2,726.01	4,482.00	641.92	6,046.68
010-2561-6231-7000-00000-1	OASDI	411.66	4,939.92	36.08	4,976.00	390.38	4,684.56
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,035.04	11,059.23	-0.23	11,059.00	1,219.16	11,517.47
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,422.66	12,999.18	-271.18	12,728.00	1,399.37	12,137.29
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	559.18	5,647.83	268.17	5,916.00	601.52	6,198.72
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	647.72	5,185.45	1,404.55	6,590.00	657.10	5,989.63
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	866.56	6,926.15	-535.15	6,391.00	707.47	6,422.92
010-2562-6231-7000-00000-1	FD SVC OASDI	459.40	5,280.67	293.33	5,574.00	631.46	4,551.96
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	2,325.94	2,325.94	-2,325.94	0.00	1,924.41	1,924.41
010-2562-6231-7520-00000-1	ECC FD SV OASDI	124.75	1,267.03	232.97	1,500.00	0.00	0.00
010-2633-6231-1000-00000-1	OASDI	733.92	4,745.95	16.05	4,762.00	358.38	4,177.80
010-2641-6231-1000-00000-1	OASDI	317.68	2,913.96	61.04	2,975.00	293.99	2,738.47
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,817.53	22,841.15	-859.15	21,982.00	1,848.68	21,724.71
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	966.06	4,704.70
010-3511-6231-7520-00000-1	OASDI	1,037.30	4,974.70	252.30	5,227.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	47.00	-47.00	0.00	515.64	6,847.50
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	432.91	3,537.86
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,154.25	11,723.86	860.14	12,584.00	0.00	0.00
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	44.64	44.64	-44.64	0.00	0.00	0.00
010-3812-6231-0000-45900-4	OASDI	7.44	241.80	0.20	242.00	0.00	304.66
010-3812-6231-4020-45900-4	OASDI	560.48	711.15	-0.15	711.00	0.00	0.00
010-3812-6231-4060-45900-4	OASDI	0.00	197.16	-0.16	197.00	0.00	0.00
010-3812-6231-4080-45900-4	OASDI	0.00	73.78	0.22	74.00	0.00	0.00
020-1111-6231-4020-00000-1	ESTHER OASDI	9.30	308.32	83.68	392.00	1,269.61	6,346.76
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	69.75	-69.75	0.00	0.00	152.52
020-1111-6231-4020-54138-1	OASDI	0.00	0.00	0.00	0.00	310.00	310.00
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	70.00	70.00	378.06	2,540.84
020-1111-6231-4080-00000-1	BOS OASDI	0.00	478.85	-0.85	478.00	0.00	963.98
020-1111-6231-7520-31700-3	OASDI	186.00	186.00	0.00	186.00	0.00	0.00
020-1111-6231-7520-54126-1	OASDI	0.00	128.34	-78.34	50.00	0.00	0.00
020-1131-6231-2050-00000-1	LMS CERT OASDI	1,343.48	6,005.74	669.26	6,675.00	1,021.27	7,646.95
020-1131-6231-2050-31700-3	OASDI	55.80	55.80	0.20	56.00	0.00	0.00
020-1131-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	721.32
020-1131-6231-2050-54138-1	OASDI	37.20	37.20	-0.20	37.00	0.00	0.00
020-1151-6231-1050-00000-1	HS OASDI	804.47	9,283.47	3,368.53	12,652.00	358.78	6,512.45
020-1151-6231-1050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	755.77
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	13.64	13.64
020-1191-6231-2050-54270-1	SS OASDI-LMS	254.82	254.82	-254.82	0.00	34.10	34.10
020-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	136.40	136.40
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	102.30	102.30	-102.30	0.00	175.15	175.15
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	13.64	13.64	252.36	266.00	20.46	20.46
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	124.00	124.00	124.00	248.00	44.33	44.33
020-1193-6231-2050-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	89.28
020-1193-6231-2050-54199-1	OASDI	0.00	327.36	-0.36	327.00	0.00	63.24
020-1193-6231-4020-42200-4	OASDI-ESSER III	0.00	0.00	0.00	0.00	0.00	124.00
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	0.00	0.00	0.00	44.64
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	53.00	53.00	0.00	164.02
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	150.47	1,607.76	77.24	1,685.00	165.59	1,556.80
020-1221-6231-2050-12210-3	LMS OASDI	218.70	1,973.44	30.56	2,004.00	233.47	2,123.20
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	5,744.00	5,744.00	0.00	0.00
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	169.82	1,754.29	-1,754.29	0.00	0.00	0.00
020-1221-6231-4060-44100-4	OASDI	110.89	1,130.45	279.55	1,410.00	141.23	1,235.59
020-1221-6231-4080-44100-4	OASDI	303.31	2,488.01	-653.01	1,835.00	172.73	1,592.71
020-1221-6231-7520-54138-3	OASDI	124.00	124.00	0.00	124.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1251-6231-4020-45100-4	OASDI	218.22	1,781.58	194.42	1,976.00	204.36	1,699.09
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	666.09	2,883.35
020-1281-6231-7520-12810-3	OASDI	1,749.47	6,836.40	-21.40	6,815.00	0.00	0.00
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	0.00	0.00	0.00	0.00	100.69
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
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	0.00	247.69	197.31	445.00	0.00	0.00
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	5,539.01	1,646.99	7,186.00	0.00	1,457.06
020-1421-6231-1050-51002-1	OASDI	2.57	166.16	-166.16	0.00	2.51	95.83
020-1621-6231-1050-54244-1	OASDI	103.33	929.97	310.03	1,240.00	0.00	0.00
020-2122-6231-1050-00000-1	OASDI	168.62	1,345.31	150.69	1,496.00	258.02	1,577.86
020-2122-6231-4020-00100-1	OASDI	245.22	1,471.32	-21.32	1,450.00	224.54	1,347.31
020-2122-6231-4060-00100-1	OASDI	245.18	1,471.08	-21.08	1,450.00	224.51	1,347.18
020-2122-6231-4080-00000-1	OASDI	331.71	1,884.66	54.34	1,939.00	316.16	1,790.56
020-2151-6231-2050-12210-3	OASDI	1,086.09	3,659.71	-0.71	3,659.00	534.53	2,147.60
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	1,648.32
020-2151-6231-4060-12210-3	OASDI	905.53	4,344.45	8.55	4,353.00	1,363.59	7,119.48
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	136.40	-136.40	0.00	0.00	74.40
020-2214-6231-2050-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	34.88
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20
020-2214-6231-4080-00000-3	OASDI	0.00	18.60	-18.60	0.00	0.00	34.10
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	155.01	619.90	-619.90	0.00	0.00	0.00
020-3511-6231-4020-00000-1	PAT OASDI	91.00	653.43	-432.43	221.00	706.30	2,797.08
020-3511-6231-7520-00000-1	OASDI	418.50	4,266.05	-2,280.05	1,986.00	0.00	0.00
020-3812-6231-2050-45900-4	OASDI	0.00	1,758.32	-0.32	1,758.00	0.00	0.00
020-3812-6231-4020-45900-4	OASDI	0.00	47.12	-0.12	47.00	0.00	0.00
020-3812-6231-4060-45900-4	OASDI	0.00	1.86	0.14	2.00	0.00	0.00
020-3812-6231-4080-45900-4	OASDI	0.00	275.28	-0.28	275.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	89,974.55	711,438.76	-4,942.76	706,496.00	75,731.06	661,012.35
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	265.90	2,224.84
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	347.47	652.57	-486.57	166.00	141.98	1,236.39
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	48.23	401.34
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	7.18	244.87	-244.87	0.00	151.54	1,238.89
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	207.84	1,359.80
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	134.54	1,105.37
010-1111-6232-7520-00000-1	MEDICARE	15.27	15.27	-15.27	0.00	0.00	0.00
010-1111-6232-7520-54157-1	MEDICARE	50.80	427.40	20.60	448.00	0.00	0.00
010-1131-6232-2050-00000-1	LMS MEDI BD PD	34.65	215.91	103.09	319.00	60.87	371.97
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	30.58	244.42	-53.42	191.00	13.39	105.91

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	63.74	660.73	75.27	736.00	73.15	673.14
010-1151-6232-1050-00000-1	HS MEDI BD PD	148.27	1,179.24	48.76	1,228.00	128.43	1,126.10
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	8.61	291.23	34.77	326.00	32.39	298.38
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	35.63	279.28	44.72	324.00	34.52	259.87
010-1191-6232-0000-12210-1	MEDICARE	543.18	543.18	-543.18	0.00	0.00	0.00
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	407.00	407.00	482.82	482.82
010-1191-6232-1050-54270-1	SS MEDIARE-HS	31.90	31.90	69.10	101.00	64.72	64.72
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	39.15	39.15	-8.15	31.00	34.81	34.81
010-1191-6232-4020-12810-3	MEDICARE	185.24	185.24	-66.24	119.00	115.42	115.42
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	362.08	362.08	-120.08	242.00	265.82	265.82
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	42.10	42.10	95.90	138.00	93.66	93.66
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	91.35	91.35	-23.35	68.00	70.38	70.38
010-1193-6232-1050-54114-1	HEC MEDI BD PD	68.69	571.21	45.79	617.00	54.82	516.78
010-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	552.89
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	46.40	-0.40	46.00	0.00	92.51
010-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	318.71
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	-131.08	226.06	-0.06	226.00	0.00	73.66
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	0.00	1.16
010-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	113.10
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	0.00	291.16	-0.16	291.00	0.00	19.14
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	39.11	382.62	19.38	402.00	41.04	367.46
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	377.40	3,772.02	45.98	3,818.00	397.65	3,780.90
010-1221-6232-2050-12210-3	MEDICARE	76.00	711.91	37.09	749.00	62.83	572.52
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	55.84	604.27	24.73	629.00	30.66	452.63
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	178.24	1,898.29	134.71	2,033.00	394.12	3,334.29
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	-223.25	650.59	333.41	984.00	102.76	925.18
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	245.75	2,538.85	282.15	2,821.00	231.10	2,534.83
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
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	329.87	3,424.23	209.77	3,634.00	443.55	3,751.67
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	267.23	2,680.82	502.18	3,183.00	283.89	2,695.20
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	163.81	1,551.50	17.50	1,569.00	48.53	402.83
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	168.90	1,478.11	672.89	2,151.00	0.00	0.00
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	152.31	1,534.84	-177.84	1,357.00	0.00	0.00
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	0.00	0.00	5,172.47	6,501.33
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	1.96	1.96	-1.96	0.00	-4,337.50	0.00
010-1281-6232-7520-12810-3	MEDICARE	702.67	6,431.30	732.70	7,164.00	0.00	0.00
010-1281-6232-7520-44200-4	MEDICARE	26.11	26.11	-26.11	0.00	0.00	0.00
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	72.25	763.98	-224.98	539.00	65.15	715.12
010-1421-6232-1050-51003-1	MEDICARE	96.78	387.12	-387.12	0.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	0.74	32.43	-32.43	0.00	0.00	38.20
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	0.00	0.00	3.00	3.00	20.97	27.32
010-2112-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.75
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	16.39	22.76
010-2112-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.74
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	16.39	22.76
010-2112-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.74
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	16.39	22.76
010-2112-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.74
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	16.39	22.76
010-2112-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	42.74
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	98.61	907.02	40.98	948.00	93.16	160.90
010-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	688.52
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	208.81	1,306.67	-94.67	1,212.00	178.36	1,121.74
010-2134-6232-1050-12210-3	MEDICARE	38.92	403.63	-3.63	400.00	0.00	0.00
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	269.68	1,630.57	-82.57	1,548.00	279.34	1,772.05
010-2134-6232-2050-12210-3	MEDICARE	36.36	400.13	-0.13	400.00	42.31	398.44
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	208.25	1,189.26	14.74	1,204.00	159.01	897.67
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	38.95	383.45
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	140.01	869.92	78.08	948.00	195.85	1,183.28
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	246.73	1,483.93	0.07	1,484.00	190.72	1,098.43
010-2134-6232-7520-00000-1	MEDICARE	39.57	239.77	0.23	240.00	0.00	0.00
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	152.92	613.10	-1.10	612.00	141.25	567.22
010-2162-6232-4020-12210-3	MEDICARE	194.02	671.22	-671.22	0.00	0.00	0.00
010-2162-6232-4060-12210-3	MEDICARE	98.84	337.84	-337.84	0.00	0.00	0.00
010-2162-6232-4080-12210-3	MEDICARE	91.91	330.14	-330.14	0.00	0.00	0.00
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	0.00	0.00	584.00	584.00	0.00	0.00
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	166.13	614.17	-30.17	584.00	0.00	0.00
010-2172-6232-4020-12210-3	MEDICARE	50.99	229.11	-229.11	0.00	0.00	0.00
010-2172-6232-4060-12210-3	MEDICARE	25.48	114.53	-114.53	0.00	0.00	0.00
010-2172-6232-4080-12210-3	MEDICARE	25.49	114.55	-114.55	0.00	0.00	0.00
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.27	539.73	540.00	0.00	0.00
010-2172-6232-7520-12810-3	MEDICARE	152.91	687.54	-147.54	540.00	0.00	0.00
010-2222-6232-2050-00000-1	MEDICARE	34.32	354.97	17.03	372.00	34.54	316.78
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	32.18	347.44	18.56	366.00	35.11	333.15
010-2222-6232-4060-00000-1	MEDICARE	19.76	206.31	110.69	317.00	21.86	212.88
010-2222-6232-4080-00000-1	MEDICARE	39.90	371.60	16.40	388.00	45.66	375.51
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	130.60	1,367.09	-4.09	1,363.00	118.46	1,238.66

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	60.97	513.68	178.32	692.00	54.65	483.97
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	-1.32	28.00	29.71	287.05
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	-0.17	13.00	13.11	128.71
010-2329-6232-7520-12810-3	MEDICARE	27.86	211.77	88.23	300.00	0.00	0.00
010-2329-6232-7520-45100-4	MEDICARE	0.00	-147.06	147.06	0.00	0.00	0.00
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	170.92	1,432.55	48.45	1,481.00	163.87	1,378.18
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	48.42	462.46	-44.46	418.00	44.08	418.54
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	192.52	1,705.44	-20.44	1,685.00	199.55	1,700.49
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	96.39	833.88	280.12	1,114.00	120.05	1,079.47
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	68.93	688.68	95.32	784.00	69.47	633.22
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	113.67	994.60	-72.60	922.00	121.28	980.63
010-2411-6232-7520-00000-1	MEDICARE	65.82	712.04	-112.04	600.00	0.00	0.00
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	-1.98	0.00
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	85.95	887.66	20.34	908.00	84.77	846.18
010-2491-6232-1050-45100-4	MEDICARE	0.00	0.00	0.00	0.00	1.98	1.98
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	3.99	3.99
010-2511-6232-1000-00000-1	MEDICARE	161.79	1,916.73	65.27	1,982.00	127.31	1,499.01
010-2524-6232-1000-00000-1	MEDICARE	69.30	675.32	8.68	684.00	66.38	652.55
010-2525-6232-1000-00000-1	MEDICARE	165.20	1,733.56	165.44	1,899.00	152.41	1,626.89
010-2541-6232-1000-00000-1	MEDICARE	104.56	1,254.72	14.28	1,269.00	97.63	1,171.56
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	533.23	5,733.24	632.76	6,366.00	469.88	4,998.66
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	450.82	4,844.49	-610.49	4,234.00	383.05	4,472.05
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	68.65	731.65	-38.65	693.00	66.02	643.34
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	114.65	965.39	-261.39	704.00	72.41	679.32
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	295.38	3,330.61	-312.61	3,018.00	276.02	3,164.99
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	253.20	2,887.30	-1,017.30	1,870.00	220.75	2,784.03
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	237.12	2,392.01	558.99	2,951.00	202.67	2,135.27
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	230.41	2,521.97	-811.97	1,710.00	150.72	1,878.93
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	54.83	710.25	-10.25	700.00	0.00	0.00
010-2546-6232-0000-00000-1	MEDICARE	91.14	1,076.61	34.39	1,111.00	83.12	667.03
010-2552-6232-1000-00000-1	TRANS MEDI	0.65	97.23	-97.23	0.00	5.00	5.00
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,292.89	32,362.71	-1,152.71	31,210.00	3,320.83	30,810.23
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	9.38	611.41	-611.41	0.00	-356.41	0.00
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	1,035.98	1,038.56	-1,038.56	0.00	929.13	945.68
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	229.74	2,337.64	-223.64	2,114.00	239.82	2,302.74
010-2558-6232-9000-45900-4	MEDICARE	0.00	0.00	0.00	0.00	356.41	356.41
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	151.29	1,685.67	-637.67	1,048.00	150.12	1,414.15
010-2561-6232-7000-00000-1	MEDICARE	96.27	1,155.24	8.76	1,164.00	91.30	1,095.60
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	242.05	2,586.41	843.59	3,430.00	285.11	2,693.57

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	332.74	3,040.19	-63.19	2,977.00	327.27	2,838.54
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	130.77	1,320.86	43.14	1,364.00	140.69	1,449.72
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	151.48	1,212.71	328.29	1,541.00	153.70	1,400.86
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	202.65	1,619.83	-124.83	1,495.00	165.46	1,502.14
010-2562-6232-7000-00000-1	FD SVC MEDI	107.45	1,235.01	68.99	1,304.00	147.69	1,064.61
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	543.95	543.95	-543.95	0.00	450.06	450.06
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	29.18	296.31	73.69	370.00	0.00	0.00
010-2633-6232-1000-00000-1	MEDICARE	171.64	1,109.94	4.06	1,114.00	83.81	977.01
010-2641-6232-1000-00000-1	MEDICARE	74.30	681.48	14.52	696.00	68.76	640.44
010-2663-6232-1000-52080-1	TECH BD PD MEDI	425.07	5,341.95	-200.95	5,141.00	432.35	5,080.81
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	225.94	1,100.27
010-3511-6232-7520-00000-1	MEDICARE	242.61	1,163.46	58.54	1,222.00	0.00	0.00
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	10.99	-10.99	0.00	120.59	1,529.30
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	101.25	827.50
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	269.94	2,741.89	201.11	2,943.00	0.00	0.00
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	10.44	10.44	-10.44	0.00	0.00	0.00
010-3812-6232-0000-45900-4	MEDICARE	1.74	56.56	0.44	57.00	0.00	71.25
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	131.08	167.65	0.35	168.00	0.00	0.00
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	0.00	46.12	-0.12	46.00	0.00	0.00
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	17.26	-0.26	17.00	0.00	0.00
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	6,440.89	26,127.37	131.63	26,259.00	5,823.63	23,445.37
020-1111-6232-4020-31700-3	MEDICARE	1,509.45	1,509.45	-0.45	1,509.00	0.00	0.00
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	204.95	821.90	34.10	856.00	196.07	793.76
020-1111-6232-4020-46500-4	EE FCR CER MEDI	297.11	1,183.19	93.81	1,277.00	278.87	1,094.35
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	16.32	64.68	81.00	0.00	35.68
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	977.30	977.30	-0.30	977.00	2,316.37	2,316.37
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	1.16	22.14	-22.14	0.00	0.00	0.00
020-1111-6232-4060-00000-1	MC CERT MEDI	5,697.10	22,873.90	76.10	22,950.00	4,940.96	20,022.74
020-1111-6232-4060-31700-3	MEDICARE	1,335.45	1,335.45	-0.45	1,335.00	0.00	0.00
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	153.87	609.92	19.08	629.00	139.73	500.21
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	861.30	861.30	-0.30	861.00	1,638.50	1,638.50
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	43.80	-43.80	0.00	0.00	4.07
020-1111-6232-4080-00000-1	BOS CERT MEDI	4,591.56	18,516.38	16.62	18,533.00	4,460.70	17,967.59
020-1111-6232-4080-31700-3	MEDICARE	970.05	970.05	-0.05	970.00	0.00	0.00
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	646.70	646.70	0.30	647.00	1,479.00	1,479.00
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	7.25	29.87	-29.87	0.00	20.59	61.70
020-1111-6232-7520-00000-1	MEDICARE	0.00	12.06	-12.06	0.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1111-6232-7520-31700-3	MEDICARE	469.80	469.80	0.20	470.00	0.00	0.00
020-1111-6232-7520-54126-1	MEDICARE	0.00	30.03	-30.03	0.00	0.00	0.00
020-1111-6232-7520-54138-1	MEDICARE	150.80	150.80	0.20	151.00	0.00	0.00
020-1131-6232-2050-00000-1	LMS CERT MEDI	10,499.18	42,481.18	-0.18	42,481.00	9,736.06	39,989.98
020-1131-6232-2050-31700-3	MEDICARE	1,687.80	1,700.85	0.15	1,701.00	0.00	0.00
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	31.18	124.78	5.22	130.00	25.36	98.51
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	1,125.20	1,133.90	0.10	1,134.00	2,491.10	2,491.10
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	6.67	43.51	-43.51	0.00	14.07	115.78
020-1151-6232-1050-00000-1	HS CERT MEDI	11,970.73	49,115.04	954.96	50,070.00	11,313.28	47,431.57
020-1151-6232-1050-31700-3	MEDICARE	2,114.10	2,127.15	-0.15	2,127.00	0.00	0.00
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	279.05	1,106.13	-153.13	953.00	196.08	909.64
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	1,409.40	1,418.10	-0.10	1,418.00	3,395.90	3,395.90
020-1151-6232-1050-54182-1	MEDICARE	245.37	982.20	10.80	993.00	228.47	916.16
020-1151-6232-1050-54190-1	MEDICARE	27.21	213.42	-13.42	200.00	72.54	409.90
020-1191-6232-0000-12210-1	MEDICARE	275.50	275.50	-275.50	0.00	0.00	0.00
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	221.85	221.85
020-1191-6232-1050-54270-1	SS MEDICARE-HS	281.38	281.38	102.62	384.00	287.40	287.40
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	844.06	844.06	-160.06	684.00	728.72	728.72
020-1191-6232-4020-12810-3	MEDICARE	116.00	116.00	-5.00	111.00	56.55	56.55
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	1,318.93	1,318.93	-54.93	1,264.00	1,119.78	1,119.78
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	1,243.23	1,243.23	-300.23	943.00	971.23	971.23
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	841.88	841.88	-14.88	827.00	840.35	840.35
020-1193-6232-1050-31700-3	MEDICARE	217.50	217.50	0.50	218.00	0.00	0.00
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	1,013.00	4,638.21	11.79	4,650.00	915.11	4,224.77
020-1193-6232-1050-54138-1	LTCC ALT SCHOOL MEDI CAR LDR	145.00	145.00	0.00	145.00	333.50	333.50
020-1193-6232-1050-54200-1	JAG MEDICARE	53.67	418.81	9.19	428.00	50.03	391.97
020-1193-6232-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	99.76
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	0.00	403.68	0.32	404.00	0.00	17.11
020-1193-6232-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	39.44
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	-230.84	344.52	0.48	345.00	0.00	14.50
020-1193-6232-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	349.16
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	-92.80	1,027.18	38.82	1,066.00	0.00	63.22
020-1193-6232-4080-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	12.18
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	-100.34	443.70	0.30	444.00	0.00	0.00
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	180.80	722.06	86.94	809.00	170.58	686.64
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	111.91	447.88	-6.88	441.00	85.70	339.14
020-1211-6232-4020-31700-3	MEDICARE	43.50	43.50	0.50	44.00	0.00	0.00
020-1211-6232-4020-54138-1	CAREER LAD MEDI	29.00	29.00	0.00	29.00	50.75	50.75
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	111.89	447.86	-6.86	441.00	85.67	339.03

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1211-6232-4060-54138-1	CAREER LADR MEDI	14.50	14.50	0.50	15.00	65.25	65.25
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	202.48	812.74	127.26	940.00	192.97	789.40
020-1211-6232-4080-31700-3	MEDICARE	43.50	43.50	0.50	44.00	0.00	0.00
020-1211-6232-4080-54138-1	CAREER LAD MEDI	14.50	14.50	0.50	15.00	29.00	29.00
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	2,468.03	9,758.08	117.92	9,876.00	2,434.15	9,591.95
020-1221-6232-1050-31700-3	MEDICARE	387.15	387.15	-0.15	387.00	0.00	0.00
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	35.19	376.02	17.98	394.00	38.73	364.09
020-1221-6232-1050-54138-3	CAREER LAD MEDI	258.10	258.10	-0.10	258.00	652.50	652.50
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	1,586.68	7,103.59	573.41	7,677.00	1,834.53	7,579.36
020-1221-6232-2050-31700-3	MEDICARE	139.20	139.20	-0.20	139.00	0.00	0.00
020-1221-6232-2050-54138-3	CAREER LAD MEDI	92.80	92.80	0.20	93.00	217.50	217.50
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	1,143.55	4,580.48	91.52	4,672.00	1,099.67	4,345.50
020-1221-6232-4020-31700-3	MEDICARE	100.05	100.05	-0.05	100.00	0.00	0.00
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	39.72	410.27	-410.27	0.00	0.00	0.00
020-1221-6232-4020-54138-3	CAREER LAD MEDI	95.70	95.70	0.30	96.00	507.50	507.50
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	1,389.65	5,616.03	-27.03	5,589.00	1,420.14	5,843.09
020-1221-6232-4060-31700-3	MEDICARE	374.10	374.10	-0.10	374.00	0.00	0.00
020-1221-6232-4060-44100-4	MEDICARE	25.93	264.37	158.63	423.00	33.03	288.96
020-1221-6232-4060-54138-3	CAREER LAD MEDI	278.40	278.40	-0.40	278.00	442.25	442.25
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	945.38	3,799.29	8.71	3,808.00	892.23	3,685.14
020-1221-6232-4080-31700-3	MEDICARE	87.00	87.00	0.00	87.00	0.00	0.00
020-1221-6232-4080-44100-4	MEDICARE	70.94	581.88	-152.88	429.00	40.39	372.47
020-1221-6232-4080-54138-3	CAREER LAD MEDI	58.00	58.00	0.00	58.00	145.00	145.00
020-1221-6232-7520-54138-3	MEDICARE	162.40	162.40	-0.40	162.00	0.00	0.00
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	1,054.58	4,435.78	278.22	4,714.00	999.89	4,202.72
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	819.96	3,286.24	12.76	3,299.00	778.79	3,120.68
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	627.21	2,511.70	72.30	2,584.00	565.86	2,272.68
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	61.16	244.94	8.06	253.00	57.96	231.84
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	142.70	571.46	19.54	591.00	135.23	541.04
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	43.66	92.34	136.00	1,407.17	5,692.90
020-1281-6232-7520-12810-3	MEDICARE	1,551.22	6,202.88	-202.88	6,000.00	0.00	0.00
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	639.12	-0.12	639.00	108.48	417.72
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	442.45	1.55	444.00	49.84	327.44
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	33.25	141.73	27.27	169.00	38.00	150.86
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	126.40	506.40	3.60	510.00	88.31	355.50
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	36.46	145.72	1.28	147.00	34.25	137.84
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	226.10	915.57	69.43	985.00	223.51	893.84
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	66.06	273.30	2.70	276.00	64.98	257.40
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	15.95

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1391-6232-1050-00000-1	LTCC CERT MEDI	2,962.02	13,174.19	283.81	13,458.00	2,838.29	11,478.40
020-1391-6232-1050-31700-3	MEDICARE	543.75	543.75	0.25	544.00	0.00	0.00
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	123.00	490.03	11.97	502.00	112.76	449.90
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	362.50	362.50	0.50	363.00	1,152.75	1,152.75
020-1421-6232-1050-00000-1	MEDICARE	252.41	1,514.61	12.39	1,527.00	239.66	1,443.16
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	15.40	240.72	-240.72	0.00	9.29	206.93
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	0.58	55.11	-55.11	0.00	0.00	91.37
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	80.89	322.90
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	56.25	224.28
020-1621-6232-1050-54244-1	MEDICARE	24.17	217.53	57.47	275.00	0.00	0.00
020-2122-6232-1050-00000-1	HS GUID MEDI	591.60	3,634.31	199.69	3,834.00	591.65	887.71
020-2122-6232-1050-31700-3	MEDICARE	174.00	174.00	0.00	174.00	0.00	0.00
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	40.65	228.25	34.75	263.00	33.75	209.39
020-2122-6232-1050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	2,673.32
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	81.32	456.62	69.38	526.00	67.54	418.93
020-2122-6232-1050-54114-1	HEC GUID MEDI	40.63	244.43	0.57	245.00	38.64	231.84
020-2122-6232-1050-54138-1	CAREER LAD MEDI	116.00	116.00	0.00	116.00	232.00	232.00
020-2122-6232-2050-00100-1	LMS MEDICARE	386.09	2,346.29	41.71	2,388.00	371.55	557.47
020-2122-6232-2050-31700-3	MEDICARE	100.05	100.05	-0.05	100.00	0.00	0.00
020-2122-6232-2050-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	1,675.53
020-2122-6232-2050-54138-1	CAREER LAD MEDI	66.70	66.70	0.30	67.00	145.00	145.00
020-2122-6232-4020-00100-1	MEDICARE	194.45	1,167.05	6.95	1,174.00	182.81	274.41
020-2122-6232-4020-31700-3	MEDICARE	43.50	43.50	0.50	44.00	0.00	0.00
020-2122-6232-4020-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	824.42
020-2122-6232-4020-54138-1	CAREER LAD MEDI	29.00	29.00	0.00	29.00	72.50	72.50
020-2122-6232-4060-00100-1	MEDICARE	241.50	1,440.85	24.15	1,465.00	222.67	333.65
020-2122-6232-4060-31700-3	MEDICARE	43.50	43.50	0.50	44.00	0.00	0.00
020-2122-6232-4060-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	998.84
020-2122-6232-4060-54138-1	CAREER LAD MEDI	29.00	29.00	0.00	29.00	72.50	72.50
020-2122-6232-4080-00000-1	MEDICARE	77.60	440.85	12.15	453.00	73.96	108.40
020-2122-6232-4080-00100-1	MEDICARE	161.38	970.06	13.94	984.00	85.80	121.84
020-2122-6232-4080-42200-4	MEDICARE-ESSER III	0.00	0.00	0.00	0.00	0.00	815.64
020-2142-6232-1050-12210-3	MEDICARE	26.89	162.69	9.31	172.00	25.83	155.03
020-2142-6232-2050-12210-3	MEDICARE	26.89	162.64	9.36	172.00	25.85	155.15
020-2142-6232-4020-12210-3	MEDICARE	26.89	162.64	9.36	172.00	25.85	155.15
020-2142-6232-4060-12210-3	MEDICARE	26.89	162.64	9.36	172.00	25.85	155.15
020-2142-6232-4080-12210-3	MEDICARE	26.91	162.76	9.24	172.00	25.82	155.02
020-2151-6232-2050-12210-3	LMS SLP MEDI	254.01	855.94	1.06	857.00	125.02	502.30
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	587.68	2,341.26	207.74	2,549.00	865.51	3,367.51

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2151-6232-4060-12210-3	MC SLP MEDI	411.21	1,820.02	305.98	2,126.00	509.72	2,033.97
020-2151-6232-4080-12210-3	BOS SLP MEDI	104.57	420.96	66.04	487.00	101.12	407.22
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	28.65	114.60	0.40	115.00	0.00	0.00
020-2211-6232-1050-00000-1	MEDICARE	240.51	964.38	37.62	1,002.00	228.58	305.04
020-2211-6232-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	624.38
020-2211-6232-2050-00000-1	MEDICARE	269.99	1,065.32	-87.32	978.00	203.85	271.82
020-2211-6232-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	552.46
020-2211-6232-4060-00000-1	MEDICARE	151.73	611.00	110.00	721.00	143.97	192.16
020-2211-6232-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	395.67
020-2211-6232-4080-00000-1	MEDICARE	192.25	769.42	16.58	786.00	182.53	243.64
020-2211-6232-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	497.58
020-2213-6232-1050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.06
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	7.08	28.32	-2.32	26.00	0.00	0.00
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	125.01	1,454.76	85.24	1,540.00	118.28	1,384.80
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	4.92	19.68	0.32	20.00	10.11	33.16
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	12.03	48.12	-0.12	48.00	11.37	52.76
020-2214-6232-1050-00000-3	HS PDC MEDI	296.44	1,158.69	-1,158.69	0.00	605.71	781.90
020-2214-6232-2050-00000-3	MEDICARE	0.00	17.40	-0.40	17.00	55.14	134.19
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	36.28	101.61
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	0.00	0.00	0.00	40.64	75.44
020-2214-6232-4080-00000-3	MEDICARE	25.62	102.48	-39.48	63.00	80.76	200.46
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	449.91	1,814.30	21.70	1,836.00	414.66	1,659.14
020-2222-6232-1050-31700-3	MEDICARE	87.00	87.00	0.00	87.00	0.00	0.00
020-2222-6232-1050-54138-1	CAREER LAD MEDI	58.00	58.00	0.00	58.00	145.00	145.00
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	228.94	910.69	49.31	960.00	216.40	875.92
020-2222-6232-2050-31700-3	MEDICARE	43.50	43.50	-0.50	43.00	0.00	0.00
020-2222-6232-2050-54138-1	CAREER LAD MEDI	29.00	29.00	0.00	29.00	72.50	72.50
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	221.11	885.58	57.42	943.00	204.44	832.19
020-2222-6232-4020-31700-3	MEDICARE	43.50	43.50	-0.50	43.00	0.00	0.00
020-2222-6232-4020-54138-1	CAREER LAD MEDI	29.00	29.00	0.00	29.00	72.50	72.50
020-2222-6232-4060-00000-1	MEDICARE	235.98	944.28	1.72	946.00	223.76	895.07
020-2222-6232-4060-31700-3	MEDICARE	43.50	43.50	0.50	44.00	0.00	0.00
020-2222-6232-4060-54138-1	CAREER LAD MEDI	29.00	29.00	0.00	29.00	72.50	72.50
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	216.19	795.07	242.93	1,038.00	180.72	730.80
020-2222-6232-4080-31700-3	MEDICARE	43.50	43.50	0.50	44.00	0.00	0.00
020-2222-6232-4080-54138-1	CAREER LAD MEDI	29.00	29.00	0.00	29.00	72.50	72.50
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	624.91	7,213.77	-223.77	6,990.00	579.08	6,921.08
020-2321-6232-1000-00000-1	MEDICARE	83.43	83.43	-83.43	0.00	0.00	0.00
020-2329-6232-0000-00000-3	MEDICARE	136.98	1,643.76	16.24	1,660.00	124.72	1,492.14

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	839.17	5,684.81	122.19	5,807.00	1,113.93	5,783.68
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	627.77	3,770.22	128.78	3,899.00	590.44	3,557.24
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	393.70	2,370.80	258.20	2,629.00	374.37	2,257.17
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	400.41	2,401.61	85.39	2,487.00	379.70	2,284.78
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	376.40	2,261.50	103.50	2,365.00	388.70	2,326.70
020-2491-6232-1050-00000-1	MEDICARE	247.95	907.92	-48.92	859.00	408.35	1,195.30
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	1,352.04	245.96	1,598.00	107.15	1,285.80
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	31.79	265.91	12.09	278.00	30.20	252.99
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	173.44	1,041.24	143.76	1,185.00	164.73	991.94
020-2491-6232-2050-00000-1	MEDICARE	186.12	752.22	-752.22	0.00	0.00	0.00
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	958.00	958.00	176.28	705.75
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
020-2491-6232-4020-00000-1	MEDICARE	327.37	977.26	962.74	1,940.00	317.28	936.39
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	154.23	926.73
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	14.06	84.36	420.64	505.00	81.61	490.19
020-2491-6232-4060-00000-1	MEDICARE	124.07	486.50	17.50	504.00	114.41	459.02
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
020-2491-6232-4080-00000-1	MEDICARE	124.07	486.50	17.50	504.00	114.41	459.02
020-2491-6232-7520-00000-1	MEDICARE	47.33	209.33	-56.33	153.00	0.00	0.00
020-2491-6232-7520-12810-3	MEDICARE	123.02	513.63	478.37	992.00	0.00	0.00
020-2491-6232-7520-44200-4	MEDICARE	276.85	1,540.47	35.53	1,576.00	0.00	0.00
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.02	-0.02	0.00	0.00	0.00
020-2552-6232-9000-00000-1	MEDICARE	13.30	115.33	46.67	162.00	-168.05	0.00
020-2661-6232-1000-52080-1	MEDICARE	113.15	1,357.80	10.20	1,368.00	107.26	1,288.80
020-2663-6232-1000-52080-1	TECH DEPT MEDI	31.71	126.84	-126.84	0.00	39.69	119.07
020-3511-6232-4020-00000-1	PAT CERT MEDI	21.28	152.81	-152.81	0.00	176.16	759.19
020-3511-6232-7520-00000-1	MEDICARE	97.88	997.72	-478.72	519.00	0.00	0.00
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	544.99	2,186.62
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	253.34	1,032.95
020-3512-6232-4020-54138-1	TITLE I ECHILDHD MEDI CAR LAD	0.00	0.00	0.00	0.00	119.63	119.63
020-3512-6232-7520-00000-1	ECC MEDICARE	570.26	2,399.09	128.91	2,528.00	0.00	0.00
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	292.52	1,173.50	-41.50	1,132.00	0.00	0.00
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	0.00	-6.54	6.54	0.00	0.00	0.00
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	12.18	251.14	-0.14	251.00	0.00	227.94
020-3812-6232-2050-45900-4	MEDICARE	3.48	597.11	-0.11	597.00	0.00	0.00
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	239.54	923.95	0.05	924.00	0.00	787.64
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	101.50	877.98	0.02	878.00	0.00	836.07
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	109.04	1,066.07	-0.07	1,066.00	0.00	684.84
072-1151-6232-1050-54182-1	MEDICARE	315.71	1,899.61	40.39	1,940.00	300.68	1,812.83

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 6232 TOTAL	MEDICARE	112,343.22	492,078.21	1,641.79	493,720.00	105,462.30	459,802.32
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	244.31	24,132.00
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	6,305.61	5,810.75	-5,783.75	27.00	2,492.04	24,924.00
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.01	6,231.00
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	3,738.66	-3,738.66	0.00	2,010.96	15,303.47
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	0.00	0.00	-839.02	4,192.25
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	693.45	6,301.44	-92.44	6,209.00	0.00	0.00
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	937.39	3,183.00	951.00	4,134.00	634.55	5,711.75
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	279.52	11,495.50	921.50	12,417.00	1,246.02	12,462.00
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,392.63	12,633.00	-211.00	12,422.00	1,249.35	12,478.25
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	4,154.00	2,083.00	6,237.00	519.81	5,199.00
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	693.45	6,301.44	-92.44	6,209.00	623.01	6,231.00
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	695.01	12,014.75	500.25	12,515.00	1,142.26	12,462.00
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	695.01	6,303.00	-94.00	6,209.00	623.01	6,231.00
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,525.43	67,451.83	-64.83	67,387.00	-23,873.55	40,893.64
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,286.26	12,082.25	-13.25	12,069.00	625.26	8,829.50
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FE	695.01	6,303.00	-94.00	6,209.00	634.55	8,827.30
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	2,188.97	19,943.00	3,644.00	23,587.00	-22,957.38	21,230.39
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	-5,605.38	2,104.00	9,972.00	12,076.00	1,138.68	11,450.25
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDR	4,070.94	35,414.39	-383.39	35,031.00	-17,236.61	8,290.67
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDER	0.00	0.00	0.00	0.00	0.00	2,077.00
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,786.55	53,357.63	-2,030.63	51,327.00	-24,478.14	26,939.84
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,793.07	44,049.00	6,834.00	50,883.00	-17,756.59	23,594.34
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,087.64	18,936.00	-724.00	18,212.00	623.01	6,231.00
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	1,901.69	13,845.09	3,806.91	17,652.00	0.00	0.00
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	1,692.56	10,543.75	-4,300.75	6,243.00	0.00	0.00
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	0.00	0.00	64,305.29	70,714.52
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	0.00	0.00	-56,706.88	0.00
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,717.18	68,585.84	-1,082.84	67,503.00	0.00	0.00
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	555.25	6,267.00	-61.00	6,206.00	519.25	6,231.00
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	-186.98	-62.39
010-2112-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	996.72
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	-186.94	-62.31
010-2112-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	997.04
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	-186.94	-62.31
010-2112-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	997.04
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	-186.94	-62.31
010-2112-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	997.04
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	-186.94	-62.31

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2112-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	997.04
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,146.50	12,570.00	-157.00	12,413.00	1,038.50	12,462.00
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	2,149.00	12,534.00	-71.00	12,463.00	2,077.00	12,462.00
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	579.81	5,259.00	461.00	5,720.00	0.00	0.00
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	2,149.00	12,534.00	-126.00	12,408.00	1,142.26	17,135.25
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	695.01	6,303.00	-72.00	6,231.00	623.01	6,231.00
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	2,149.00	12,534.00	-72.00	12,462.00	1,765.46	10,436.98
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.81	5,199.00
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	2,146.75	11,475.25	-67.25	11,408.00	2,077.00	11,942.75
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,079.00	6,294.00	-36.00	6,258.00	523.75	5,738.75
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	322.36	1,880.16	-10.16	1,870.00	0.00	0.00
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	275.34	1,064.22	-1,064.22	0.00	0.00	0.00
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	137.67	532.10	-532.10	0.00	0.00	0.00
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	137.64	532.04	-532.04	0.00	0.00	0.00
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,613.00	2,613.00	0.00	0.00
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	815.85	3,155.39	-542.39	2,613.00	0.00	0.00
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	325.95	1,364.45	-1,364.45	0.00	0.00	0.00
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	162.99	682.26	-682.26	0.00	0.00	0.00
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	162.96	682.20	-682.20	0.00	0.00	0.00
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	-259.61	3,367.61	3,108.00	0.00	0.00
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	977.85	3,833.70	-725.70	3,108.00	0.00	0.00
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	695.01	6,303.00	-94.00	6,209.00	778.83	5,192.50
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	695.01	6,303.00	-94.00	6,209.00	623.01	6,231.00
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.01	6,231.00	-22.00	6,209.00	634.55	5,711.75
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	694.11	6,293.64	-86.64	6,207.00	622.11	6,221.64
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	12,462.00	-54.00	12,408.00	1,038.50	12,462.00
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	6,231.00	-27.00	6,204.00	519.25	6,231.00
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	358.28	4,299.34
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	160.97	1,931.66
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	364.28	3,105.89	314.11	3,420.00	0.00	0.00
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	-1,713.60	1,713.60	0.00	0.00	0.00
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,214.26	18,237.17	-653.17	17,584.00	1,660.73	18,682.90
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	555.25	6,267.00	-61.00	6,206.00	519.25	6,231.00
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,151.36	12,619.50	-719.50	11,900.00	106.37	15,611.25
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	555.25	11,455.00	6,134.00	17,589.00	1,776.81	17,654.50
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,250.26	12,050.75	-667.75	11,383.00	1,246.02	11,220.28
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,250.26	12,570.00	-1,189.00	11,381.00	1,142.26	12,462.00
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	937.86	10,658.46	-1,008.46	9,650.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,074.50	12,498.00	-88.00	12,410.00	1,038.50	12,462.00
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	-27.00	6,204.00	519.25	6,231.00
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	-27.00	6,204.00	519.25	6,231.00
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	18,693.00	-81.00	18,612.00	1,557.75	18,693.00
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	-27.00	6,204.00	519.25	6,231.00
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,938.19	49,131.39	500.61	49,632.00	4,176.30	47,821.99
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,896.00	39,807.07	3,620.93	43,428.00	3,569.97	43,878.14
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	6,231.00	-27.00	6,204.00	519.25	6,231.00
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,427.16	9,082.03	-2,878.03	6,204.00	519.25	6,490.63
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,557.75	34,193.50	3,030.50	37,224.00	3,051.50	37,389.65
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.37	20,562.25	-0.25	20,562.00	1,817.38	27,519.22
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,297.34	20,959.85	0.15	20,960.00	2,076.22	26,990.49
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,517.00	26,424.34	-4,710.34	21,714.00	1,817.38	20,510.38
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	778.88	7,788.79	-0.79	7,788.00	0.00	0.00
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	6,231.00	0.00	6,231.00	519.25	4,154.00
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	26,630.04	246,939.75	0.25	246,940.00	22,265.27	225,458.36
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,520.74	29,966.31	-4,091.31	25,875.00	3,116.28	31,168.56
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	922.21	14,952.47	-1,488.47	13,464.00	1,590.48	18,803.57
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	-27.00	6,204.00	519.25	6,231.00
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	2,683.08	33,099.75	-2,047.75	31,052.00	2,185.53	38,893.14
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	4,133.98	35,222.44	-4,175.44	31,047.00	3,273.62	28,064.25
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,744.04	25,176.00	-3,973.00	21,203.00	1,453.90	29,701.11
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,411.02	21,894.71	0.29	21,895.00	937.04	23,380.00
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	3,678.44	21,592.73	2,102.27	23,695.00	2,491.14	24,925.63
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	455.25	7,966.92	2,890.08	10,857.00	758.19	9,227.28
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	695.01	6,303.00	-73.00	6,230.00	0.00	0.00
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	442.25	6,154.00	50.00	6,204.00	519.25	6,231.00
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	-27.00	6,204.00	519.25	6,231.00
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	36,354.00	870.00	37,224.00	3,115.50	38,422.25
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	2,446.25	11,452.00
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	2,572.25	11,798.00	610.00	12,408.00	0.00	0.00
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	805.56	21,196.98
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	803.89	14,949.75
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,001.48	39,748.65	-2,496.65	37,252.00	0.00	0.00
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	48,191.75	204,560.00	3,929.00	208,489.00	46,361.40	194,929.10
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRA	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,879.00	10,451.50	981.50	11,433.00	2,943.50	12,290.00
020-1111-6241-4060-00000-1	MC BD PD HEALTH	47,078.41	182,060.14	-2,083.14	179,977.00	41,024.71	168,327.64
020-1111-6241-4060-46500-4	MC FCR HEALTH	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	41,063.00	161,991.50	-757.50	161,234.00	38,219.50	161,056.25
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	77,848.95	320,687.55	1,431.45	322,119.00	74,587.35	306,649.95
020-1131-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	325.95	1,260.60	-19.60	1,241.00	311.55	1,246.20
020-1151-6241-1050-00000-1	HS BD PD HEALTH	75,156.79	325,563.29	5,116.71	330,680.00	74,320.70	319,453.25
020-1151-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	8,238.20	35,239.20	-342.20	34,897.00	7,892.60	34,893.60
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	429.80	2,506.80	-24.80	2,482.00	415.40	2,492.40
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	814.89	3,151.56	-49.56	3,102.00	778.89	3,115.56
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	814.86	3,151.44	-49.44	3,102.00	778.86	3,115.44
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	21,099.51	86,933.76	836.24	87,770.00	21,232.22	87,972.80
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	695.01	6,303.00	-94.00	6,209.00	634.55	5,711.75
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	12,538.14	55,297.93	2,931.07	58,229.00	14,124.89	68,317.11
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	8,735.62	33,827.20	465.80	34,293.00	6,481.41	32,259.84
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	722.68	5,763.50	-5,763.50	0.00	0.00	0.00
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	11,977.26	46,322.16	-513.16	45,809.00	13,195.25	53,916.20
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	695.01	6,303.00	-94.00	6,209.00	623.01	6,231.00
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	6,195.40	27,145.78	789.22	27,935.00	7,000.66	28,105.84
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	847.94	3,817.36	-3,108.36	709.00	623.01	6,231.00
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	8,148.75	35,656.25	1,486.75	37,143.00	8,308.56	36,354.00
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	3,273.00	12,660.00	-252.00	12,408.00	3,129.00	12,516.00
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	4,889.25	18,909.00	-297.00	18,612.00	4,673.25	18,693.00
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	488.91	1,890.84	-29.84	1,861.00	467.31	1,869.24
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	1,140.84	4,412.16	-69.16	4,343.00	1,090.44	4,361.76
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	346.60	694.40	1,041.00	9,632.65	38,647.30
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,840.70	36,333.70	1,771.30	38,105.00	0.00	0.00
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	5,273.40	-5,273.40	0.00	181.74	1,817.40
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	2,799.96	1.04	2,801.00	233.67	2,648.26
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	203.97	788.88	-8.88	780.00	77.89	778.90
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	915.90	3,529.50	-42.50	3,487.00	639.51	2,569.74
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	244.47	945.48	-14.48	931.00	214.47	915.48
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	1,427.34	5,520.36	-58.36	5,462.00	1,052.78	5,145.80
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	458.94	1,774.56	-18.56	1,756.00	266.56	1,436.38
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	22,607.40	96,797.03	-447.03	96,350.00	15,683.92	80,464.36
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	1,012.01	4,283.24	59.76	4,343.00	1,030.21	3,759.70

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,074.50	6,267.00	-63.00	6,204.00	1,038.50	6,231.00
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	1,298.10
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	1,298.10
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	3,618.39	28,698.28	1,521.72	30,220.00	4,932.88	7,399.32
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	1,427.91	123.09	1,551.00	259.62	1,557.72
020-2122-6241-1050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	21,678.71
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	2,855.93	246.07	3,102.00	519.26	3,115.56
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	268.62	1,566.72	-15.72	1,551.00	259.62	1,557.72
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	3,219.00	18,774.00	-162.00	18,612.00	3,113.25	4,671.00
020-2122-6241-2050-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	14,019.75
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	1,076.76	6,280.56	-76.56	6,204.00	1,040.76	1,561.14
020-2122-6241-4020-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	4,682.29
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	1,076.74	6,280.44	-76.44	6,204.00	1,040.74	1,561.11
020-2122-6241-4060-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	4,682.21
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	208.86	1,222.96	-41.96	1,181.00	196.78	295.17
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	1,074.50	5,747.75	-543.75	5,204.00	519.25	1,038.50
020-2122-6241-4080-42200-4	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	0.00	0.00	0.00	5,536.56
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	214.90	1,253.40	-12.40	1,241.00	207.70	1,246.20
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	214.90	1,253.40	-12.40	1,241.00	207.70	1,246.20
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	214.90	1,253.40	-12.40	1,241.00	207.70	1,246.20
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	214.90	1,253.40	-12.40	1,241.00	207.70	1,246.20
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	214.90	1,253.40	-12.40	1,241.00	207.70	1,246.20
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	1,629.75	5,264.52	-72.52	5,192.00	778.89	3,115.56
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	3,989.35	15,563.80	-123.80	15,440.00	4,291.40	19,765.10
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	3,259.50	13,644.48	-134.48	13,510.00	3,894.36	15,577.44
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	651.90	2,521.20	-39.20	2,482.00	623.10	2,492.40
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	2,077.00
020-2211-6241-1050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	2,077.00
020-2211-6241-2050-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	2,077.00
020-2211-6241-4060-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	2,077.00
020-2211-6241-4080-42200-4	INSTRUCTIONAL COACH-ESSER III	0.00	0.00	0.00	0.00	0.00	4,154.00
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-519.25
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	6,231.00	-27.00	6,204.00	519.25	6,231.00
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	3,259.50	12,606.00	-198.00	12,408.00	3,115.50	12,462.00
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	1,629.75	6,303.00	-99.00	6,204.00	1,557.75	6,231.00
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	18,927.50	-6,291.50	12,636.00	1,493.00	17,913.75
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	6,231.00	-27.00	6,204.00	519.25	6,231.00
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	3,187.50	24,476.75	339.25	24,816.00	3,634.75	24,921.75
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	3,221.25	18,776.25	-164.25	18,612.00	3,113.25	18,171.50
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	2,149.00	12,534.00	-126.00	12,408.00	2,077.00	12,462.00
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	2,149.00	12,534.00	-126.00	12,408.00	2,077.00	11,942.75
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	2,017.00	11,762.00	-5,558.00	6,204.00	1,557.75	11,942.75
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	1,629.75	6,303.00	-99.00	6,204.00	519.25	5,192.50
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	5,607.96	-23.96	5,584.00	467.33	5,607.96
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	159.38	1,249.78	-8.78	1,241.00	155.78	1,194.27
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	967.04	5,640.26	-56.26	5,584.00	934.64	5,140.52
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	1,629.75	6,303.00	-6,303.00	0.00	0.00	0.00
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	1,557.75	6,231.00
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	1,629.75	6,303.00	6,105.00	12,408.00	1,557.75	6,231.00
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	716.56	4,299.36
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	321.94	1,931.65
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	2,596.20	505.80	3,102.00	778.86	3,115.44
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	2,596.30	505.70	3,102.00	778.89	3,115.56
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
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	407.43	1,731.51	-478.51	1,253.00	0.00	0.00
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	1,059.33	4,252.71	28.29	4,281.00	0.00	0.00
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	1,237.49	6,585.79	259.21	6,845.00	0.00	0.00
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	-0.01	0.01	0.00	0.00	0.00
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	5,463.00	741.00	6,204.00	433.25	4,332.50
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	-2.25	2.25	0.00	0.00	0.00
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	4,932.88	21,289.30
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,817.37	8,827.20
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	5,704.14	22,060.55	-3,448.55	18,612.00	0.00	0.00
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	2,444.61	9,454.48	-3,250.48	6,204.00	0.00	0.00
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
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	2,149.00	12,534.00	-126.00	12,408.00	2,077.00	11,942.75
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	662,462.06	3,666,731.77	-9,075.77	3,657,656.00	485,006.29	3,542,101.31
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	314,208.00	0.00	314,208.00	170,607.00	170,607.00
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
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	314,208.00	0.00	314,208.00	170,607.00	170,640.00
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	4,113.93	0.07	4,114.00	0.00	109.11
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	4,113.93	0.07	4,114.00	0.00	109.11

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	0.00	0.00	-106.70	320.00
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	160.00	-160.00	0.00	103.20	1,032.00
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	180.60	1,118.00
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	178.04	1,210.60	-438.60	772.00	103.20	1,032.00
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	1,032.00
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	132.80	824.00	-52.00	772.00	103.20	946.00
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	84.80	776.00	306.00	1,082.00	0.00	0.00
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	115.20	1,044.00	-12.00	1,032.00	0.00	0.00
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	115.20	1,044.00	-12.00	1,032.00	0.00	0.00
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	1,032.00
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	54.00	208.80	-208.80	0.00	0.00	0.00
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	27.00	104.40	-104.40	0.00	0.00	0.00
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	27.00	104.40	-104.40	0.00	0.00	0.00
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	0.00	0.00
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	162.00	626.40	-110.40	516.00	0.00	0.00
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	86.00	1,149.34	97.66	1,247.00	107.50	1,247.00
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	258.00	1,209.00	-441.00	768.00	64.00	768.00
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	77.00	154.00	-154.00	0.00	64.00	256.00
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	320.00	-320.00	0.00	0.00	0.00
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	77.00	308.00	-308.00	0.00	0.00	0.00
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	508.36	1,378.50	-66.50	1,312.00	126.54	1,312.08
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	200.00	200.00	-200.00	0.00	0.00	0.00
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	1,120.00	557.00	1,677.00	150.50	1,677.00
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	77.00	77.00	-70.00	7.00	0.00	0.00
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	1,032.00	0.00	1,032.00	0.00	0.00
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	150.00	1,074.00
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	132.00	772.00	324.00	1,096.00	0.00	0.00
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	88.00	648.00	-8.00	640.00	0.00	0.00
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	550.00	3,052.00	285.00	3,337.00	470.00	1,244.00
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	270.00	1,044.00	-12.00	1,032.00	172.00	172.00
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	200.00	776.00	-6.00	770.00	278.00	1,628.00
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	200.00	776.00	-4.00	772.00	214.00	988.00
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	2,839.00	9,904.00	-238.00	9,666.00	2,388.00	9,354.00
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	2,168.00	9,296.00	208.00	9,504.00	2,014.00	7,432.00
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	278.30	1,078.76	-0.76	1,078.00	324.22	1,245.28
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	348.30	1,794.76	307.24	2,102.00	752.22	3,221.28
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	299.90	1,162.28	-12.28	1,150.00	78.26	209.84
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	669.60	2,589.12	-29.12	2,560.00	450.64	667.36
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	99.90	386.28	-6.28	380.00	78.26	209.84

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	576.00	347.00	923.00	103.20	1,032.00
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	68.80	137.20	206.00	34.40	34.40
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	54.00	140.00	-35.00	105.00	0.00	0.00
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	40.50	156.60	-1.60	155.00	0.00	0.00
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	61.95	252.30	21.70	274.00	61.50	234.30
020-1341-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	19.20	19.20
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	40.50	156.60	4.40	161.00	38.70	154.80
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	30.00	116.40	42.60	159.00	45.00	277.20
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	1,553.25	5,787.30	-143.30	5,644.00	1,171.40	5,130.50
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	128.80	128.80	-128.80	0.00	60.20	602.00
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	248.00	824.00	-24.00	800.00	278.00	1,628.00
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	1,032.00	0.00	1,032.00	86.00	1,032.00
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	132.00	772.00	0.00	772.00	0.00	0.00
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	768.00	264.00	1,032.00	86.00	860.00
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	12,911.40	57,108.44	6.56	57,115.00	10,455.64	50,222.08
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	17,472.60	187,761.60	0.40	187,762.00	12,392.00	151,537.82
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	15,264.00	0.00	15,264.00	0.00	4,680.00
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	15,120.00	0.00	15,120.00	0.00	0.00
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	5,175.00	0.00	5,175.00	0.00	11,591.79
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	5,040.00	0.00	5,040.00	0.00	10,352.49
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	0.00	0.00	0.00	0.00	2,248.78
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	305.37	-0.37	305.00	0.00	4,042.46
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	0.00	0.00	0.00	2,248.78
010-1931-6311-1050-00000-1	TUITION RES PLACEMENT-LOCAL-HS	201,222.79	201,222.79	0.21	201,223.00	0.00	0.00
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	-179,132.12	0.00	0.00	0.00	16,924.64	183,001.76
010-1931-6311-2050-00000-1	TUITION RES PLACEMENT-LOCAL-MS	52,211.21	52,211.21	-0.21	52,211.00	0.00	0.00
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	-35,806.21	112,318.36	-0.36	112,318.00	11,929.84	112,560.16
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	7,853.12	68,752.11	-0.11	68,752.00	4,475.20	8,609.38
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	18,297.33	116,872.42	-0.42	116,872.00	8,705.20	39,718.46
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	6,715.00	81,293.39	-0.39	81,293.00	16,812.85	61,867.00
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	88,833.72	861,336.25	-1.25	861,335.00	71,239.73	592,458.88
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
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	0.00	4,559.00	4,559.00	0.00	2,319.00
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
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	35,740.00	0.00	35,740.00	0.00	31,700.00
010-2311-6317-1000-00000-1	BD OF ED LEGAL	6,973.00	45,725.28	0.72	45,726.00	1,403.00	22,211.50
OBJECT 6317 TOTAL	LEGAL SERVICES	6,973.00	45,725.28	0.72	45,726.00	1,403.00	22,211.50
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
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	12,503.21	-0.21	12,503.00	0.00	7,395.36

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	435.00	-435.00	0.00	0.00	0.00
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	616.50	8,983.50	-44.50	8,939.00	0.00	8,763.80
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
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
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
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	6,823.00	1,003.00	7,826.00	0.00	7,672.20
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	298.00	-216.00	82.00	0.00	80.00
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
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	780.00	1,679.00	2,459.00	0.00	2,411.00
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	1,770.50	-1,129.50	641.00	0.00	628.00
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
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
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	1,279.00	117.00	1,396.00	0.00	1,368.40
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
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
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	2,169.00	122.00	2,291.00	0.00	2,246.00
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	2,444.00	349.00	2,793.00	0.00	2,738.00
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,567.00	96.00	1,663.00	0.00	1,630.20
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	1,929.75	-1,463.75	466.00	0.00	456.40
010-2213-6319-0000-00000-1	TUITION REIMB - DO NOT USE	-12,375.00	0.00	0.00	0.00	-7,335.00	0.00
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	12,375.00	12,375.00	0.00	12,375.00	7,335.00	7,335.00
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	0.00	2,295.00	2,295.00	0.00	2,250.00
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	14,350.68	133,910.21	-0.21	133,910.00	0.00	95,926.75
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	1,250.00	5,541.75	-16.75	5,525.00	0.00	5,417.00
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,625.00	17,093.60	0.40	17,094.00	41.75	2,241.78
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	500.00	4,250.00	1,360.00	5,610.00	500.00	6,000.00
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	18,342.18	258,012.91	1,674.09	259,687.00	541.75	200,420.23
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,662.00	-362.00	1,300.00	0.00	1,259.88
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	336.75	1,043.61	356.39	1,400.00	0.00	1,254.20
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	75.00
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
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	300.00	0.00	300.00	0.00	800.00
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	18.00	681.06	318.94	1,000.00	0.00	208.73
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	374.04	625.96	1,000.00	0.00	847.91
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	241.97	4,675.78	324.22	5,000.00	0.00	4,553.80
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	455.00	1,439.19	560.81	2,000.00	0.00	1,902.87
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
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	2,987.17	2,512.83	5,500.00	0.00	3,803.34
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

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	18,984.32	-9,184.32	9,800.00	1,989.96	9,800.00
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	56.75	1,106.35	893.65	2,000.00	0.00	1,967.50
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	-1,479.00	0.00	1,500.00	1,500.00	-1,070.00	0.00
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	1,505.75	1,505.75	-1,505.75	0.00	1,070.00	1,070.00
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,682.00	5,682.00	204.36	5,437.54
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	11,985.00	11,985.00	0.00	11,750.00
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	5,856.77	8,143.23	14,000.00	0.00	0.00
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	9,113.00	3,997.00	13,110.00	0.00	22,111.49
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
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	16,454.80	0.20	16,455.00	0.00	1,700.00
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	2,137.06	-887.06	1,250.00	0.00	0.00
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	23,042.38	-0.38	23,042.00	0.00	0.00
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	4,400.00	4,400.00	2,074.00	6,474.00	0.00	7,463.00
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	6,000.00	0.00	6,000.00	0.00	500.00
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	1,900.00	2,465.00	-1,215.00	1,250.00	0.00	0.00
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	6,325.51	159,685.29	3,179.71	162,865.00	11,417.87	171,089.05
010-2554-6332-9000-12210-3	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	50.00	50.00
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
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	2,568.61	-2,568.61	0.00	0.00	171.25
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	3,453.47	-2,053.47	1,400.00	0.00	1,789.80
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	1,755.37	319.63	2,075.00	0.00	440.04
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
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	3,656.46	-2,131.46	1,525.00	0.00	1,555.82
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
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	5,393.89	54,076.00	3,684.00	57,760.00	16,352.08	43,107.59
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	19,154.62	345,403.59	38,695.41	384,099.00	30,014.27	325,784.36
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	2,310.21	88,728.53	0.47	88,729.00	7,732.80	100,794.97
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	-11,005.99	4,160.47	19,708.53	23,869.00	-1,328.96	21,493.46
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	-8,695.78	92,889.00	19,709.00	112,598.00	6,403.84	122,288.43
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	485.33	4,147.09	-0.09	4,147.00	0.00	1,565.96
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	148.34	1,505.19	-0.19	1,505.00	107.59	1,267.47
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,695.59	23,189.38	-0.38	23,189.00	2,139.60	24,656.41
010-2542-6335-1050-54114-1	HEC WATER/SEWER	545.85	6,981.04	-0.04	6,981.00	581.53	6,755.98
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	691.90	7,445.06	-0.06	7,445.00	744.72	9,146.43
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	988.50	9,283.33	-0.33	9,283.00	0.00	9,689.08
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	997.42	10,678.96	0.04	10,679.00	1,252.07	12,301.99
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,309.73	13,549.11	-0.11	13,549.00	0.00	13,538.67

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,133.59	14,627.98	0.02	14,628.00	0.00	9,639.08
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	96.14	1,552.42	-0.42	1,552.00	133.64	1,655.06
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	64.58	888.40	-0.40	888.00	115.00	989.19
010-2552-6335-9000-00000-1	TRANS WATER	64.57	888.38	-0.38	888.00	115.00	989.20
OBJECT 6335 TOTAL	WATER AND SEWER	8,221.54	94,736.34	-2.34	94,734.00	5,189.15	92,194.52
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,827.87	48,115.95	-6,564.95	41,551.00	39,161.99	39,161.99
OBJECT 6336 TOTAL	TRASH REMOVAL	4,827.87	48,115.95	-6,564.95	41,551.00	39,161.99	39,161.99
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	1,447.64	0.36	1,448.00	0.00	1,106.49
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	55.00	55.00	0.00	0.00
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	1,653.69	46.31	1,700.00	0.00	1,575.76
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	36.00	36.00	0.00	0.00
010-1151-6343-1050-00000-1	HS TRAVEL	1,242.21	5,149.98	-149.98	5,000.00	389.92	4,332.41
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	3,054.58	4,491.80	8.20	4,500.00	3,083.56	4,479.97
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	123.72	0.28	124.00	0.00	138.69
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	2,350.00	0.00	2,350.00	0.00	2,526.89
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	150.28	0.72	151.00	0.00	250.00
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	800.00	0.00	800.00	0.00	800.00
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
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	1,131.05	3,497.95	2.05	3,500.00	0.00	1,750.00
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	0.00	0.00	0.00	350.00
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	120.00	351.00	471.00	0.00	7.50
010-1193-6343-1000-42200-4	TRAVEL-ESSER III	0.00	0.00	0.00	0.00	-841.81	0.00
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	-640.91	0.00	0.00	0.00	0.00	0.00
010-1193-6343-1050-42200-4	TRAVEL	0.00	0.00	0.00	0.00	841.81	841.81
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	214.19	320.81	535.00	0.00	1,841.14
010-1193-6343-1050-54199-1	JACKET SWARM TRAVEL	640.91	640.91	0.09	641.00	0.00	0.00
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	318.73	12,261.72	-261.72	12,000.00	0.00	12,570.51
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	-60.39	0.00	500.00	500.00	-180.00	0.00
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	-803.47	0.00	1,000.00	1,000.00	-322.25	0.00
010-1211-6343-1050-00000-1	TRAVEL	60.39	60.39	-60.39	0.00	180.00	180.00
010-1211-6343-1050-52020-1	TRAVEL	803.47	803.47	-803.47	0.00	322.25	322.25
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	-9,337.77	5.76	10,694.24	10,700.00	-10,970.97	0.00
010-1221-6343-1050-12210-3	TRAVEL	9,343.53	9,343.53	-9,343.53	0.00	10,970.97	10,970.97
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	654.38
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	558.27	1,441.73	2,000.00	0.00	0.00
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	225.65	999.39	-174.39	825.00	434.42	825.00
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	271.17	3.83	275.00	0.00	123.26
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	146.72	3,064.51	-2,239.51	825.00	0.00	882.42
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	55.54	494.46	550.00	0.00	164.86
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	4,120.34	879.66	5,000.00	0.00	3,331.15
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	1,361.89	-576.89	785.00	337.46	771.91
010-1391-6343-1050-59033-1	LTCC SEC PERKINS TRAVEL	0.00	255.45	-255.45	0.00	0.00	0.00
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	1,541.65	55,282.58	707.42	55,990.00	6,066.12	38,698.90
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	1,000.00	0.00	1,000.00	0.00	0.00
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	500.00	0.00	500.00	0.00	0.00
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
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
010-1421-6343-1050-51050-1	HS SWIM TRAVEL - GIRLS	0.00	2,053.56	-2,053.56	0.00	0.00	0.00
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	685.63
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	0.00	0.00	0.00	0.00	0.00	873.15
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	529.17
010-2134-6343-0000-00000-1	NURSE TRAVEL	-3,141.88	0.00	0.00	0.00	-1,434.26	0.00
010-2134-6343-1050-00000-1	TRAVEL	3,141.88	3,141.88	0.12	3,142.00	1,434.26	1,434.26
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	-604.07	0.00	1,500.00	1,500.00	-797.63	0.00
010-2142-6343-1050-12210-3	TRAVEL	604.07	604.07	-604.07	0.00	797.63	797.63
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	273.59	1,726.41	2,000.00	0.00	0.00
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	450.84	1,549.16	2,000.00	0.00	0.00
010-2212-6343-1000-42200-4	TRAVEL-ESSER III	0.00	0.00	0.00	0.00	-75.00	0.00
010-2212-6343-1000-52050-1	INST CURR TRAVEL	-3,432.08	0.00	4,000.00	4,000.00	-3,945.20	0.00
010-2212-6343-1050-42200-4	TRAVEL	0.00	0.00	0.00	0.00	75.00	75.00
010-2212-6343-1050-52050-1	TRAVEL	3,432.08	3,563.59	-3,431.59	132.00	5,823.01	5,823.01
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	-3,536.26	0.00	2,500.00	2,500.00	0.00	0.00
010-2213-6343-1050-45900-4	TRAVEL-21ST CENTURY GRANT	3,536.26	3,536.26	-0.26	3,536.00	0.00	0.00
010-2213-6343-4020-00000-1	TRAVEL	0.00	0.00	0.00	0.00	85.00	85.00
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	109.32	259.97	-259.97	0.00	135.94	584.93
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	109.32	345.12	-345.12	0.00	0.00	31.79
010-2214-6343-0000-00000-3	PDC TRAVEL	-43,590.08	0.00	62.12	62.12	-25,025.21	0.00
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	-416.20	0.00	0.00	0.00	-85.00	0.00
010-2214-6343-1050-00000-3	HS PDC TRAVEL	44,040.08	61,788.79	2,250.21	64,039.00	27,452.84	50,522.16
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	1,362.84	614.16	1,977.00	0.00	597.54
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	4,460.00	-1,212.00	3,248.00	0.00	393.24
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	224.40	4,800.94	-3,363.94	1,437.00	-370.35	7,503.84
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	71.78	6,759.48	-2,496.48	4,263.00	0.00	7,652.22
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	4,442.56	-642.56	3,800.00	-185.17	0.00
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	1,518.26	279.74	1,798.00	-185.18	1,310.70
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	526.47	-369.47	157.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2214-6343-7520-12810-3	TRAVEL ECSE PROF DEVELOPMENT	416.20	416.20	-416.20	0.00	0.00	0.00
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	90.00	0.00	90.00	0.00	80.00
010-2222-6343-4060-00000-1	MC LIBRARY TRAVEL	0.00	0.00	0.00	0.00	185.17	185.17
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	0.00	0.00	0.00	185.18	255.18
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	4,998.52	13,374.14	66.86	13,441.00	3,233.50	14,180.72
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
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	1,970.68	0.32	1,971.00	0.00	1,257.00
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	0.00	0.00	0.00	43.75
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	-3,123.44	0.00	6,200.00	6,200.00	-4,364.41	0.00
010-2491-6343-1050-12210-3	TRAVEL	3,123.44	3,123.44	-3,123.44	0.00	5,381.99	5,381.99
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	944.19	-334.19	610.00	51.06	375.25
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	116.59	5,003.86	-1,900.86	3,103.00	67.50	2,924.39
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	2,887.91	-887.91	2,000.00	0.00	0.00
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	750.00	1,950.00	2,700.00	2,790.00	4,575.50
010-2562-6343-7000-00000-1	FD SVC TRAVEL	9.69	8,753.36	-4,753.36	4,000.00	1,217.38	4,226.04
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	180.79	5,250.92	-1,250.92	4,000.00	278.13	3,746.74
010-3511-6343-4060-00000-1	PAT TRAVEL	0.00	7,177.13	-7,177.13	0.00	466.49	4,843.56
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00
010-3512-6343-7520-45100-4	TRAVEL - PREK - TITLE I	0.00	0.00	2,000.00	2,000.00	0.00	0.00
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	5,590.78	0.22	5,591.00	0.00	0.00
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	394.31	605.69	1,000.00	0.00	583.77
OBJECT 6343 TOTAL	TRAVEL	13,936.76	297,879.58	-2,521.46	295,358.12	23,504.15	237,253.11
010-1151-6349-1050-00000-1	BUS TRIPS - HS	1,539.00	0.00	-1,539.00	-1,539.00	0.00	0.00
010-1151-6349-1050-52066-1	BUS TRIPS - HS SCIENCE	0.00	10.00	0.00	10.00	0.00	0.00
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	141.00	195.00	336.00	83.50	349.50
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	1,539.00	151.00	-1,344.00	-1,193.00	83.50	349.50
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	8,984.00	8,984.00	0.00	0.00
010-2542-6351-1000-00000-1	OP PLT PROP INS	-37,441.80	566,675.00	0.00	566,675.00	-170,607.00	421,318.00
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	1,001.00	-46.00	955.00	0.00	924.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	-37,441.80	567,676.00	8,938.00	576,614.00	-170,607.00	422,242.00
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	37,441.80	37,441.80	0.20	37,442.00	0.00	38,599.21
OBJECT 6352 TOTAL	LIABILITY INSURANCE	37,441.80	37,441.80	0.20	37,442.00	0.00	38,599.21
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	97.96	-97.96	0.00	0.00	0.00
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	0.00	6,942.48	3,057.52	10,000.00	231.87	6,123.03
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	1,735.74	86,051.26	-0.26	86,051.00	-39,688.99	66,652.69
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	1,196.64	-314.64	882.00	160.24	1,454.41
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	48.27	101.73	150.00	0.00	122.28
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	538.81	61.19	600.00	0.00	195.04

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	672.53	-172.53	500.00	92.82	775.18
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	474.49	-5.49	469.00	85.50	1,448.01
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	327.27	-23.27	304.00	24.98	914.75
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	546.60	-47.60	499.00	55.20	973.58
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	1.59	98.41	100.00	0.00	24.33
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	13.22	86.78	100.00	1.80	53.28
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	432.05	1,067.95	1,500.00	40.20	1,053.28
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	24.17	-24.17	0.00	1.80	176.22
010-3511-6361-4060-00000-1	PAT PHONE	0.00	1.53	-1.53	0.00	0.00	3.66
010-3511-6361-7520-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	1,462.65	1,137.35	2,600.00	0.00	2,112.75
OBJECT 6361 TOTAL	COMMUNICATION	1,855.74	98,831.52	4,993.48	103,825.00	-38,994.58	82,082.49
010-2321-6362-0001-00000-1	ADVERTISING	0.00	6,147.30	-147.30	6,000.00	375.00	6,303.08
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-62.50	0.00	0.00	62.50
OBJECT 6362 TOTAL	ADVERTISING	0.00	6,209.80	-209.80	6,000.00	375.00	6,365.58
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	10,314.23	-0.23	10,314.00	1,198.75	9,545.24
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	9,091.66	-669.66	8,422.00	0.00	1,227.84
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
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	2,790.72	-2,170.72	620.00	0.00	615.58
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	1,171.50	-116.50	1,055.00	0.00	322.45
010-1193-6363-1050-54114-1	HEC PRINTING AND BINDING	0.00	1.40	-1.40	0.00	0.00	0.00
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	341.10	2,532.77	248.23	2,781.00	0.00	0.00
010-1391-6363-1050-00000-1	LTCC PRINTING AND BINDING	0.00	1.40	-1.40	0.00	0.00	18.24
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	36.92	163.08	200.00	0.00	0.00
OBJECT 6363 TOTAL	PRINTING AND BINDING	341.10	32,832.59	-2,298.59	30,534.00	1,198.75	19,182.11
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,707.50	0.50	1,708.00	0.00	1,207.50
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	3,171.00	-481.00	2,690.00	0.00	3,244.00
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	455.00	295.00	750.00	0.00	750.00
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	240.00	240.00	30.00	270.00	270.00	270.00
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,701.00	0.00	3,701.00	0.00	3,744.00
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	75.00	325.00	0.00	325.00	0.00	200.00
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	300.00	0.00	300.00	0.00	370.00
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
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	339.27	2,150.00	0.00	2,150.00	24.00	1,245.00
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	0.00	129.00	0.00	635.00
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	500.00	0.00	500.00	0.00	450.00
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	42.00	0.00	42.00	0.00	61.00
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	603.00	0.00	603.00	0.00	750.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	225.00	0.00	225.00	0.00	225.00
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	5,000.00	0.00	5,000.00	220.00	4,978.55
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	0.00	2,652.06
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	1,334.10	-1,334.10	0.00	0.00	0.00
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	455.00	43,274.91	4,125.09	47,400.00	2,998.00	45,639.71
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
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	6,300.00	18,540.00	1,460.00	20,000.00	4,410.00	19,710.00
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	8,280.00	1,720.00	10,000.00	4,410.00	9,990.00
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	100.00	900.00	-900.00	0.00	0.00	972.00
010-2134-6371-0000-00000-1	NURSE DUES & FEES	-99.90	0.00	0.00	0.00	-370.00	0.00
010-2134-6371-1050-00000-1	NURSE DUES & FEES	99.90	99.90	0.10	100.00	370.00	370.00
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	-170.00	0.00	200.00	200.00	-140.00	0.00
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	170.00	170.00	-170.00	0.00	140.00	140.00
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	13,889.00	-299.00	13,590.00	0.00	13,590.00
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	720.00	21,385.88	0.12	21,386.00	967.00	29,023.19
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
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
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	-10,404.50	0.00	0.00	0.00	-9,421.95	0.00
010-2491-6371-1050-12210-3	DUES AND FEES	10,404.50	10,404.50	-404.50	10,000.00	9,421.95	9,421.95
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	896.25	-896.25	0.00	0.00	2,218.00
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	2,110.00	815.00	2,925.00	0.00	0.00
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	8,229.27	147,858.49	5,015.76	152,874.25	13,299.00	160,070.77
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	4,604.40	0.00	4,604.40	364.99	4,850.59
010-1111-6391-4020-42200-4	ESTHER PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	6,156.00
010-1111-6391-4020-46500-4	TITLE II PURCHASED SERVICES	4,309.72	4,309.72	-4,309.72	0.00	0.00	0.00
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	4,738.92	101,024.02	-0.02	101,024.00	-10,649.84	205,128.79
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	5,954.40	-0.40	5,954.00	0.00	1,685.60
010-1111-6391-4060-42200-4	MC PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	6,441.00
010-1111-6391-4060-58050-1	MC PENMAC SUBS	3,203.48	72,506.17	-299.17	72,207.00	726.00	80,316.20
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	5,144.40	-0.40	5,144.00	0.00	4,485.60
010-1111-6391-4080-42200-4	BW PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	13,629.00
010-1111-6391-4080-54115-1	PURCH SVCS - AMERICORPS	0.00	0.00	0.00	0.00	0.00	928.75
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	1,887.60	57,454.04	-0.04	57,454.00	1,478.40	108,445.80
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	653.40	46,656.24	-0.24	46,656.00	0.00	0.00
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	156.99	13,420.28	-4,420.28	9,000.00	89.49	10,466.48
010-1131-6391-2050-42200-4	LMS PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	11,953.50
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	8,613.32	140,050.41	-0.41	140,050.00	1,452.00	158,746.71

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1151-6391-1050-00000-1	HS PUR SVC	5,000.02	9,079.00	0.00	9,079.00	3,506.78	6,566.96
010-1151-6391-1050-42200-4	LHS PURCH SVCS-ESSER III	0.00	0.00	0.00	0.00	0.00	11,953.50
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	100.00	0.00	100.00	0.00	100.00
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
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	500.00	0.00	500.00	0.00	200.00
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
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	850.00	0.00	850.00	0.00	850.00
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	650.88	-53.88	597.00	54.24	650.88
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	152,460.00	0.00	152,460.00	0.00	92,400.00
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	1,008.96	704.04	1,713.00	127.68	1,840.96
010-1151-6391-1050-58050-1	HS PENMAC SUBS	8,900.42	146,468.80	0.20	146,469.00	5,087.52	214,114.97
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	83,910.00	0.00	83,910.00	0.00	46,672.46
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	2,374.00	4,984.00	0.00	4,984.00	1,047.83	2,389.42
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	7,383.76	7,383.76	0.24	7,384.00	6,213.46	7,331.53
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	8,897.22	11,031.22	622.78	11,654.00	13,391.60	15,940.23
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	4,181.89	4,361.89	0.11	4,362.00	0.00	939.25
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	0.00	4,323.25	-4,323.25	0.00	0.00	4,910.83
010-1193-6391-1050-54199-1	JACKET SWARM PURCH SVCS	299.00	10,299.00	0.00	10,299.00	0.00	0.00
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	1,161.60	0.40	1,162.00	0.00	1,775.40
010-1281-6391-4020-12810-3	ECSE - PENMAC SUBS	0.00	0.00	0.00	0.00	15,785.00	15,785.00
010-1281-6391-7520-12810-3	ECSE - PENMAC SUBS	0.00	0.00	10,703.00	10,703.00	0.00	0.00
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	1,684.00	126.00	1,810.00	1,139.38	1,724.38
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	903.61	928.61
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	1,148.00	2,838.00	-838.00	2,000.00	0.00	1,637.00
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
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	65.78	184.22	250.00	0.00	0.00
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	0.00	595.00
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	3,365.00	2,385.00	5,750.00	3,409.47	5,566.22
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
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
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
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
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
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	2,154.82	2,740.18	4,895.00	0.00	3,564.56
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
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	943.80	46,318.80	0.20	46,319.00	871.20	43,777.80
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,878.50	28,291.44	10,708.56	39,000.00	700.00	12,442.31
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	1,354.00	5,195.94	-4,920.94	275.00	201.92	201.92

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	0.00	160.00	160.00	-160.04	0.00
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	47,475.00	0.00	47,475.00	0.00	6,116.51
010-2152-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	160.04	160.04
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	0.00	0.00	0.00	-126,806.85	0.00
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	4,515.53	0.47	4,516.00	14,931.00	203,239.35
010-2162-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	138,182.85	138,182.85
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	0.00	1,501.00	0.00	1,501.00	0.00	0.00
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	-506.25	0.00
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	0.00	0.00	0.00	-99,698.35	0.00
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	0.50	2,489.00	6,905.25	48,854.25
010-2172-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	106,808.35	106,808.35
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	1,422.00	0.00	1,422.00	0.00	0.00
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	-2,050.00	0.00	1,000.00	1,000.00	-6,111.00	0.00
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	-1,489.50	0.00
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	2,050.00	3,895.00	605.00	4,500.00	6,111.00	8,613.00
010-2182-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,489.50	1,489.50
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	845.00	155.00	1,000.00	0.00	0.00
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	-2,934.10	0.00	0.00	0.00	-15,228.00	0.00
010-2191-6391-1050-54204-3	PURCHASED SERVICES	2,934.10	2,934.10	-0.10	2,934.00	15,228.00	15,228.00
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	-4,963.68	0.00	6,000.00	6,000.00	-837.00	0.00
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	4,963.68	6,550.68	-4,963.68	1,587.00	6,000.00	6,000.00
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	4,014.50	11,219.50
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	3,588.00	14,938.02	-0.02	14,938.00	3,000.00	3,000.00
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	2,451.67	0.33	2,452.00	0.00	0.00
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	6,311.66	0.34	6,312.00	0.00	0.00
010-2214-6391-0000-00000-3	PDC PUR SVC	-1,675.00	0.00	0.00	0.00	-32,361.00	0.00
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	-1,560.00	0.00	0.00	0.00	-3,834.50	0.00
010-2214-6391-1050-00000-3	HS PDC PUR SVC	1,675.00	9,315.00	4,419.00	13,734.00	37,161.00	37,161.00
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	6,740.00	0.00	6,740.00	0.00	1,080.00
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
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
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	1,500.00	0.00	1,500.00	0.00	5,100.00
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
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	2,040.00	5,325.83	-3,350.83	1,975.00	0.00	0.00
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,865.23	-74.23	1,791.00	74.09	1,889.47
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	976.15	-976.15	0.00	0.00	970.39
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	976.15	0.00	976.15	0.00	970.39
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	976.15	-0.15	976.00	0.00	970.39
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	976.15	-0.15	976.00	0.00	1,620.39

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	82.49	113,854.99	-0.99	113,854.00	156.00	157,317.01
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	0.00	850.00
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	-10,029.29	-4,087.65	4,087.65	0.00	-500.00	0.00
010-2491-6391-1050-45100-4	OTHER PURCHASED SERVICES	5,941.64	5,941.64	-5,941.64	0.00	500.00	500.00
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	136.48	4,103.60	6,742.40	10,846.00	169.90	11,609.99
010-2542-6391-1000-00000-1	OP PLT PUR SVC	2,090.92	8,809.13	-3,035.13	5,774.00	1,182.74	7,085.26
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
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	0.00	0.00	0.00	145.20
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	461.76	9,705.03	-3,605.03	6,100.00	69.60	3,769.96
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	384.52	6,165.28	-4,365.28	1,800.00	34.80	2,314.14
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	70.48	1,179.40	-679.40	500.00	18.00	566.33
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	1,352.41	8,247.04	-4,847.04	3,400.00	91.20	7,500.28
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	148.00	3,234.82	-634.82	2,600.00	31.50	2,447.92
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	2,884.28	12,475.06	-8,775.06	3,700.00	44.40	4,826.58
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	1,185.79	8,918.53	-6,618.53	2,300.00	89.30	2,467.84
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
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	500.00	500.00	3,619.00	3,619.00
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	2,869.36
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	0.00	665.07	-0.07	665.00	0.00	0.00
010-2552-6391-1050-54270-1	SS TRANSPORTATION PURCH SVCS	0.00	0.00	0.00	0.00	765.00	765.00
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	332.28	40,120.30	-0.30	40,120.00	521.09	47,587.63
010-2562-6391-7000-00000-1	FD SVC PUR SVC	44.75	2,166.39	333.61	2,500.00	0.00	8,211.75
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	183.00	717.00	900.00	0.00	91.00
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	32,282.89	0.11	32,283.00	0.00	12,853.96
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	38,060.90	0.10	38,061.00	0.00	21,795.12
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	6,049.92	639,484.25	8,334.75	647,819.00	94,267.33	548,456.15
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	144.72	-144.72	0.00	1,150.00	7,010.00
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	3,895.00	1,105.00	5,000.00	0.00	0.00
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	1,868.75	30,864.75	0.25	30,865.00	0.00	10,460.00
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
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,751.00	49,181.00	-4,681.00	44,500.00	4,542.63	44,506.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	88,012.43	2,151,334.76	38,408.79	2,189,743.55	205,686.31	2,637,294.66
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	437.80	985.20	1,423.00	15.30	745.95
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	437.80	985.20	1,423.00	15.30	745.95
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	1,585.68	62,359.19	73.41	62,432.60	1,528.56	58,965.76
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	1,204.41	4,000.00	0.00	4,000.00	0.00	3,994.61
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,526.00	15.00	1,541.00	0.00	2,094.95
010-1111-6411-4060-00000-1	MC SUPPLIES	423.14	55,367.53	327.47	55,695.00	373.37	51,363.18
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	1,218.89	165.11	1,384.00	0.00	1,291.00
010-1111-6411-4080-00000-1	BOS SUPPLIES	126.96	42,248.46	891.29	43,139.75	2,895.65	47,657.87
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	4,000.00	0.00	4,000.00	0.00	3,920.08
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	1,212.00	0.00	1,212.00	0.00	1,111.33
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
010-1111-6411-7520-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EC	7.96	3,809.54	190.46	4,000.00	0.00	0.00
010-1131-6411-2050-00000-1	LMS SUPPLIES	1,337.60	44,722.53	36,788.47	81,511.00	2,136.87	49,013.31
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	5,249.55	53.45	5,303.00	0.00	5,302.42
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	1,820.43	-1,820.43	0.00	0.00	1,025.06
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	339.86	1,470.60	-1,470.60	0.00	2,816.95	4,919.35
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	425.00	2,205.05	-2,205.05	0.00	0.00	1,249.06
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	379.75	120.25	500.00	0.00	478.94
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	314.34	-314.34	0.00	0.00	500.00
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
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	57.79	3,666.97	-3,666.97	0.00	0.00	3,198.48
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	4,407.34	-4,407.34	0.00	0.00	2,397.37
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	306.00	369.31	-369.31	0.00	0.00	729.66
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
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.00	4,465.21	-865.21	3,600.00	0.00	2,539.58
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
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	196.00	260.00	-260.00	0.00	0.00	0.00
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
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	1,744.04	-1,744.04	0.00	0.00	8,806.38
010-1131-6411-2050-55329-3	DNR-SCRAP TIRE GRANT	0.00	0.00	38,247.00	38,247.00	0.00	0.00
010-1151-6411-1050-00000-1	HS SUPPLIES	43,183.11	94,279.64	141.36	94,421.00	460.78	44,571.10
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	35.00	0.00	35.00	0.00	65.00
010-1151-6411-1050-52008-1	HS ART SUPPLIES	346.98	10,523.00	0.00	10,523.00	0.00	9,671.19
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	214.82	8,034.74	2.26	8,037.00	203.89	7,940.00
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
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	6,300.00	0.00	6,300.00	665.00	4,070.29
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,299.15	0.85	1,300.00	0.00	1,649.23
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	2,152.14	4,134.77	28.23	4,163.00	0.00	1,638.12
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	3,950.00	0.00	3,950.00	0.00	2,985.60
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	171.78	2,951.79	127.21	3,079.00	0.00	2,998.64
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
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	403.78	16,618.00	0.00	16,618.00	0.00	15,039.09
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
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	83.03	999.85	0.15	1,000.00	0.00	500.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	42.12	81.12	-0.12	81.00	0.00	175.56
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,037.58
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	48.33	3,288.00	0.00	3,288.00	38.56	3,107.00
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	1,917.99	0.01	1,918.00	0.00	919.98
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
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	172.00	172.00	0.00	172.00	0.00	0.00
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	3,684.85	3,684.85	-376.85	3,308.00	3,556.33	3,661.55
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	4,395.39	6,411.82	0.18	6,412.00	4,425.92	4,712.56
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	3,729.15	4,243.26	2.74	4,246.00	7,327.44	7,327.44
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	3,777.34	3,970.07	264.93	4,235.00	0.00	0.00
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	0.00	1,980.78	19.22	2,000.00	0.00	1,979.48
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,528.13	14,021.78	433.22	14,455.00	702.61	14,317.25
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	9,825.12	8,174.88	18,000.00	0.00	8,535.98
010-1193-6411-2050-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	955.87
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	-18,911.08	2,324.36	-0.36	2,324.00	0.00	0.00
010-1193-6411-4020-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	96.41
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	565.00	4,657.61	0.39	4,658.00	0.00	70.12
010-1193-6411-4060-42200-4	SWARM - ESSER III	0.00	0.00	0.00	0.00	0.00	227.35
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	-6,290.25	3,886.25	-0.25	3,886.00	0.00	0.00
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	-21,547.62	6,391.34	-0.34	6,391.00	360.06	481.31
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	307.25	192.75	500.00	46.82	329.27
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	700.26	-0.26	700.00	0.00	746.41
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	623.68	76.32	700.00	0.00	613.19
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	-16,321.19	0.00	18,196.00	18,196.00	-13,253.63	0.00
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	500.00	500.00	133.46	0.00
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	16,590.07	25,044.33	-13,344.33	11,700.00	17,073.25	24,369.90
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	4,755.47	3,244.53	8,000.00	200.06	5,133.01
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	3,660.46	1,939.54	5,600.00	1,800.00	5,572.28
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	70.43	4,483.02	1,116.98	5,600.00	0.00	5,125.01
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	2,618.24	5,533.39	66.61	5,600.00	329.00	3,766.21
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	50.91	-50.91	0.00	0.00	0.00
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
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
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	15,000.00	0.00	15,000.00	0.00	18,932.26
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	-432.73	0.00	0.00	0.00	0.00	0.00
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	26.97
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	524.47	16,039.52	-1,497.52	14,542.00	0.00	0.00
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	5.40	5,217.03	1,782.97	7,000.00	646.30	6,088.36
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

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	561.74	5,438.26	6,000.00	0.00	5,348.45
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	1,349.64	7,150.36	8,500.00	6.78	4,049.63
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	4,584.84	-84.84	4,500.00	0.00	3,445.83
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	4,414.75	511.94	-511.94	0.00	0.00	429.93
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
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	10,772.29	-6,272.29	4,500.00	-626.46	3,854.29
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	142.83	17,941.02	3,058.98	21,000.00	922.14	18,545.53
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	708.15	-708.15	0.00	-237.92	958.12
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	14,216.18	-10,716.18	3,500.00	244.70	2,361.33
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	10,000.00	10,000.00	0.00	0.00
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	10,002.70	-2.70	10,000.00	0.00	9,962.82
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	36.99	8,552.62	-3,552.62	5,000.00	12.49	2,764.07
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	0.00	2,000.00	2,000.00	0.00	1,793.32
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	2,392.49	3,607.51	6,000.00	90.80	4,314.11
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
010-1411-6411-1000-52029-1	ECSE Storybooks	-571.74	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54193-1	JACKET PANTRY	0.00	0.00	0.00	0.00	-1,679.93	0.00
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	-77,150.00	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	-4,605.22	0.00	0.00	0.00	-2,612.86	0.00
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	-17,412.52	0.00	0.00	0.00	-39,765.32	0.00
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	-46.50	0.00
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	-4,001.31	0.00	0.00	0.00	0.00	0.00
010-1411-6411-1000-55147-1	POCKET PARK DONATIONS - C.O.	247.05	320.79	-320.79	0.00	0.00	0.00
010-1411-6411-1000-55152-1	COMMUNITY CARES	-4,484.26	0.00	0.00	0.00	-3,962.80	0.00
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	0.00	0.00	0.00	-210.00	0.00
010-1411-6411-1000-57004-1	ROTARY	-1,850.29	0.00	0.00	0.00	-1,933.19	0.00
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	-165.48	0.85	-0.85	0.00	0.00	0.00
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	-13,213,659.06	33,770.14	-33,770.14	0.00	-26,044.49	0.00
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	4,492.59	12,696.68	-12,696.68	0.00	0.00	2,864.28
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	0.00	10,430.04	-10,430.04	0.00	5,093.40	15,732.70
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	5,090.46	61,443.48	-61,443.48	0.00	7,996.29	41,609.80
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	6,279.82	21,551.80	-21,551.80	0.00	9,313.55	17,720.96
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	80.00	18,113.95	-18,113.95	0.00	7,734.38	13,674.41
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	206.00	-206.00	0.00	0.00	128.00
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	2,402.56	9,428.85	-9,428.85	0.00	596.00	4,097.51
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,205.12	9,318.56	-9,318.56	0.00	287.94	9,954.27
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	16,225.98
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	1,121.87	6,222.74	-6,222.74	0.00	320.00	3,715.14

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	6,859.30	31,129.00	-31,129.00	0.00	3,765.15	15,677.91
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	714.40	-714.40	0.00	0.00	0.00
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	1,344.59	7,192.80	-7,192.80	0.00	0.00	2,786.94
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	2,387.07	25,015.67	-25,015.67	0.00	0.00	16,800.00
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	23,171.09	-23,171.09	0.00	10,163.87	23,262.66
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	94.00	1,042.49	-1,042.49	0.00	138.09	1,375.09
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	94.00	1,707.34	-1,707.34	0.00	0.00	1,824.72
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	5,016.03	-5,016.03	0.00	3,040.00	5,635.69
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	-170.68	8,024.50	-8,024.50	0.00	469.14	9,374.73
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	9,190.12	-9,190.12	0.00	59.61	7,040.59
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	872.55	23,354.10	-23,354.10	0.00	0.00	284.70
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	2,015.69	-2,015.69	0.00	0.00	0.00
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	90.00	-90.00	0.00	0.00	172.50
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	560.00	-560.00	0.00	312.00	3,913.87
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	458.85	-458.85	0.00	0.00	681.67
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	1,762.21	-1,762.21	0.00	433.00	583.00
010-1411-6411-1050-51052-1	HS WEIGHTS	107.46	377.36	-377.36	0.00	32.97	32.97
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	68.20	-68.20	0.00	0.00	249.99
010-1411-6411-1050-52006-1	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	0.00	899.48
010-1411-6411-1050-52007-1	HS MAC GRANT	500.00	24,766.09	-24,766.09	0.00	0.00	13,928.48
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	32.87	-32.87	0.00	0.00	88.42
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	694.10	-694.10	0.00	0.00	13,744.44
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	1,045.95	21,800.77	-21,800.77	0.00	0.00	201,903.19
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	10,199.52	-10,199.52	0.00	0.00	13,636.00
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	26.00	-26.00	0.00	0.00	280.00
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	15,840.21	-15,840.21	0.00	0.00	10,444.77
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	-214.70	214.70	0.00	0.00	0.00
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	1,645.60	-1,645.60	0.00	0.00	769.80
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	61.50	251.45	-251.45	0.00	0.00	1,190.72
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	0.00	5,895.95	-5,895.95	0.00	0.00	6,049.60
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	4,025.00	17,432.32	-17,432.32	0.00	600.88	16,147.13
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	1,391.24	-1,391.24	0.00	0.00	3,894.97
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	0.00	4,992.57	-4,992.57	0.00	0.00	5,144.97
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,062.63	13,290.08	-13,290.08	0.00	0.00	10,587.19
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	818.10	9,759.21	-9,759.21	0.00	473.74	4,202.67
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	0.00	3,958.48	-3,958.48	0.00	0.00	4,883.57
010-1411-6411-1050-52095-1	LTTT CONST TECH SKILLS SUPPLIES	0.00	5,272.22	-5,272.22	0.00	0.00	1,324.21
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	324.00	-324.00	0.00	0.00	8,923.25
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	29,971.98	-29,971.98	0.00	0.00	6,235.59

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	-522.43	522.43	0.00	0.00	0.00
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	2,772.47	-2,772.47	0.00	0.00	1,147.08
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	33.68	-33.68	0.00	0.00	513.82
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-219.33	219.33	0.00	0.00	201.98
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	491.64	-491.64	0.00	0.00	3,021.72
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	7,014.88	-7,014.88	0.00	0.00	2,884.60
010-1411-6411-1050-53019-1	HS DND CLUB ACTIVITY	0.00	24.99	-24.99	0.00	0.00	0.00
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	1,172.70	41,657.21	-41,657.21	0.00	76.95	28,927.44
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	0.00	8,125.45	-8,125.45	0.00	1,226.55	11,360.07
010-1411-6411-1050-53028-1	HS FTA	0.00	93.26	-93.26	0.00	0.00	135.68
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	1,038.08	-1,038.08	0.00	416.00	1,345.50
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	255.00	602.70	-602.70	0.00	0.00	465.00
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	1,304.60	-1,304.60	0.00	0.00	1,154.41
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	1,214.26	-1,214.26	0.00	0.00	579.67
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	0.00	502.52
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	0.00	0.00	0.00	0.00	157.30
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	84.28	303.01	-303.01	0.00	160.00	160.00
010-1411-6411-1050-53048-1	LTCC AUTO TECH I SKILLS SUPPLIES	222.06	222.06	-222.06	0.00	0.00	0.00
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	220.00	-220.00	0.00	0.00	0.00
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	18,428.57	-18,428.57	0.00	2,086.04	26,833.20
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	568.28	-568.28	0.00	0.00	1,184.68
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	531.70	5,491.48	-5,491.48	0.00	779.18	3,841.51
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	0.00	568.00	-568.00	0.00	0.00	458.00
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	-0.02	964.15	-964.15	0.00	0.00	5,480.48
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	424.58	424.58	-424.58	0.00	1,637.91	3,259.94
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	-58.18	9,529.25	-9,529.25	0.00	486.25	4,536.50
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	250.00	5,903.80	-5,903.80	0.00	50.00	5,357.33
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	2,745.18	14,427.71	-14,427.71	0.00	171.69	50,630.43
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	5,901.20	31,840.04	-31,840.04	0.00	1,077.02	34,146.46
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-2,045.81	1,377.10	-1,377.10	0.00	-616.98	4,439.44
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	21,741.74	-21,741.74	0.00	0.00	37,798.24
010-1411-6411-1050-54193-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	1,679.93	1,679.93
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	4,063.39	-4,063.39	0.00	163.93	8,860.60
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	0.00	0.00	0.00	0.00	500.00
010-1411-6411-1050-54214-1	LTCC LPN ACTIVITIES	0.00	399.99	-399.99	0.00	0.00	0.00
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	0.00	1,928.11	-1,928.11	0.00	0.00	22,669.66
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	186.97	-186.97	0.00	260.58	1,554.28
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	6,897.13	-6,897.13	0.00	0.00	7,960.56
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	3,057.67	8,449.16	-8,449.16	0.00	250.00	24,968.98

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1411-6411-1050-54241-1	MO SUCCESS READY NETWORK ACTIVITY	77,150.00	77,150.00	-77,150.00	0.00	0.00	0.00
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	16,447.53	-16,447.53	0.00	0.00	300.00
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	200.09	9,831.72	-9,831.72	0.00	861.44	9,935.69
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	1,516.83	-1,516.83	0.00	-833.98	882.39
010-1411-6411-1050-54268-1	HS WELLNESS INCENTIVES	4,605.22	4,605.22	-4,605.22	0.00	2,612.86	2,612.86
010-1411-6411-1050-54330-1	TECHNOLOGY FEE EXPENDITURES	17,920.21	17,920.21	-17,920.21	0.00	39,951.32	39,951.32
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	10,334.75
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	0.00	8,321.30	-8,321.30	0.00	0.00	0.00
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	500.00	5,630.00	-5,630.00	0.00	0.00	6,240.00
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	2,404.04	-2,404.04	0.00	0.00	77,798.62
010-1411-6411-1050-55034-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	46.50	46.50
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	1,069.78	2,248.31	-2,248.31	0.00	9,645.78	14,020.37
010-1411-6411-1050-55038-1	BOSWELL FAMILY DONATION	22,174.11	22,174.11	-22,174.11	0.00	0.00	0.00
010-1411-6411-1050-55040-1	KICKS FOR KIDS	0.00	136.90	-136.90	0.00	0.00	0.00
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	575.00	55,654.76	-55,654.76	0.00	3,410.33	48,486.53
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	0.00	0.00	0.00	0.00	-4,000.00
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	13,757.10	-13,757.10	0.00	0.00	9,240.70
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	6,752.00	9,653.93	-9,653.93	0.00	0.00	10,262.61
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	26,860.09	-26,860.09	0.00	0.00	1,529.00
010-1411-6411-1050-55147-1	POCKET PARK EXPENDITURES	553.66	553.66	-553.66	0.00	0.00	0.00
010-1411-6411-1050-55152-1	GENERAL SUPPLIES	4,484.26	4,484.26	-4,484.26	0.00	3,962.80	3,962.80
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	5,883.22	-5,883.22	0.00	0.00	4,784.30
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	276.80
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	386.03	21,187.60	-21,187.60	0.00	0.00	15,000.63
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	38,983.25	-38,983.25	0.00	0.00	25,500.00
010-1411-6411-1050-55426-1	LTCC FFA Memorial	0.00	0.00	0.00	0.00	0.00	11,806.28
010-1411-6411-1050-57004-1	GENERAL SUPPLIES	1,850.29	1,850.29	-1,850.29	0.00	1,933.19	1,933.19
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	999.50	26,206.69	-26,206.69	0.00	1,241.25	30,599.88
010-1411-6411-1050-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	166.33	166.33	-166.33	0.00	0.00	0.00
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	11,331.27	11,331.27	-11,331.27	0.00	26,531.33	26,531.33
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,375.00	7,461.92	-7,461.92	0.00	82.98	11,238.53
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	7,829.86	-7,829.86	0.00	0.00	351.05
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	107.94	4,969.80	-4,969.80	0.00	294.84	3,468.80
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	1,799.14
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	959.97	-959.97	0.00	0.00	1,505.90
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	294.00	-294.00	0.00	2,923.69	6,933.26
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	395.00	3,553.65	-3,553.65	0.00	5,104.05	5,243.01
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	927.50
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	727.50	3,975.54	-3,975.54	0.00	1,505.00	1,813.34

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1411-6411-2050-51040-1	LMS VOLLEYBALL ACTIVITY	75.00	75.00	-75.00	0.00	0.00	0.00
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	222.01	4,091.12	-4,091.12	0.00	0.00	4,509.93
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	1,478.55	-1,478.55	0.00	1,988.30	3,834.10
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	2,729.87	17,426.05	-17,426.05	0.00	0.00	13,147.32
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	0.00	1,601.14	-1,601.14	0.00	0.00	2,629.76
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	2,798.30	-2,798.30	0.00	276.06	3,378.12
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	1,004.28	-1,004.28	0.00	370.35	1,253.46
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	1,347.50	-1,347.50	0.00	0.00	3,806.00
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	5,366.03	-5,366.03	0.00	152.00	7,041.57
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	5,331.90	6,272.08	-6,272.08	0.00	6,792.32	8,584.55
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	423.77	939.95	-939.95	0.00	0.00	904.47
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	8,357.31	-8,357.31	0.00	0.00	5,497.35
010-1411-6411-2050-54248-1	LMS PBS	0.00	450.24	-450.24	0.00	0.00	0.00
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	377.71	-377.71	0.00	0.00	1,401.16
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	4,114.84	-4,114.84	0.00	0.00	3,805.38
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	3,206.22	32,527.66	-32,527.66	0.00	2,695.55	15,471.24
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	13,745.85	-13,745.85	0.00	210.00	12,654.49
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	0.00	10,201.29	-10,201.29	0.00	102.85	13,491.58
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	8,840.86	-8,840.86	0.00	479.00	5,929.87
010-1411-6411-4020-54248-1	ESTHER PBS	207.05	14,766.90	-14,766.90	0.00	408.00	15,138.17
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	11,000.00	11,078.00	-11,078.00	0.00	12,000.00	12,621.00
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	1,306.12	-1,306.12	0.00	0.00	3,037.45
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	10,976.09	-10,976.09	0.00	2,397.52	9,580.78
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	0.00	2,070.49
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.00	7,496.97	-7,496.97	0.00	0.00	7,058.17
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	16,631.57	-16,631.57	0.00	0.00	29,971.43
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	190.00	1,645.93	-1,645.93	0.00	0.00	858.67
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	0.00	0.00	0.00	0.00	503.25
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	311.00	-311.00	0.00	0.00	0.00
010-1411-6411-4060-55003-1	MC-AMSBERG CLASSROOM SUPPORT	0.00	946.44	-946.44	0.00	0.00	50.03
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	381.61	2,871.02	-2,871.02	0.00	0.00	4,888.34
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	163.19	10,218.94	-10,218.94	0.00	361.14	8,068.27
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	4,766.48	-4,766.48	0.00	748.00	14,260.98
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	5,993.04	-5,993.04	0.00	0.00	28,530.11
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	23.94	1,250.88	-1,250.88	0.00	14.00	656.48
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	53.94	434.57	-434.57	0.00	85.00	429.95
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	1,271.58	-1,271.58	0.00	0.00	1,580.40
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	1,957.50	1,990.48	-1,990.48	0.00	0.00	96.25
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	181.99	-181.99	0.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	12,790.12	-12,790.12	0.00	0.00	11,154.67
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	0.00	2,174.00	-2,174.00	0.00	-9.70	4,396.55
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	3,932.98	-3,932.98	0.00	0.00	18,523.13
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	0.00	0.00	0.00	0.00	950.00
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	69.90	540.21	-540.21	0.00	0.00	920.01
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	5,532.21	-5,532.21	0.00	0.00	5,369.54
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	-4,871.23	0.00	0.00	0.00	0.00	0.00
010-1411-6411-7520-52029-1	ECSE STORYBOOKS	571.74	571.74	-571.74	0.00	0.00	0.00
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	2,405.91	-2,405.91	0.00	0.00	0.00
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	0.00	916.65	-916.65	0.00	0.00	0.00
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	530.00	-530.00	0.00	0.00	0.00
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
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	377.71	-377.71	0.00	0.00	0.00
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	28,936.54	0.46	28,937.00	3,093.39	18,000.00
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	2,601.77	6,096.34	4,197.66	10,294.00	3,322.56	7,731.31
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00	442.86
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	407.30	2,905.80	94.20	3,000.00	0.00	3,000.00
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
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	261.54	3,507.17	137.83	3,645.00	0.00	3,645.00
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	757.50	7.50	765.00	0.00	529.00
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	497.75	267.25	765.00	116.00	554.75
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	900.00	2,979.51	-864.51	2,115.00	0.00	2,546.57
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
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00
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
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
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	20,000.00	0.00	20,000.00	0.00	20,146.11
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	128.00	676.50	-1.50	675.00	280.51	683.12
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	675.00	0.00	675.00	0.00	894.27
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,480.00	-50.00	2,430.00	150.50	2,235.50
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	5,450.09	219.91	5,670.00	382.00	5,670.00
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	986.70	3,060.40	-0.40	3,060.00	0.00	3,060.00
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	5,171.46	328.54	5,500.00	0.00	5,500.00
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	3,738.03	131.97	3,870.00	933.24	3,765.87
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
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,300.00	0.00	1,300.00	0.00	860.87
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	66.54	1,620.00	0.00	1,620.00	757.00	1,620.00
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,200.00	0.00	2,200.00	0.00	2,896.88
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	0.00	450.00	0.00	450.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	242.35	207.65	450.00	0.00	450.00
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,800.00	0.00	1,800.00	0.00	4,137.66
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	126.70	2,056.15	-56.15	2,000.00	150.50	1,243.83
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	59.00
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	6,836.85	-6,036.85	800.00	0.00	800.00
010-2121-6411-0000-00000-1	DISTRICT TESTING	-8,350.00	0.00	27,000.00	27,000.00	-9,100.00	0.00
010-2121-6411-0000-42200-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	-2,149.36	0.00
010-2121-6411-1050-00000-1	HS K-12 GUID SUPPLIES	8,350.00	8,350.00	-8,350.00	0.00	12,251.80	12,251.80
010-2121-6411-1050-42200-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	2,149.36	2,149.36
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	2,507.00	7,215.51	140.49	7,356.00	618.30	7,097.12
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	604.00	623.15	675.85	1,299.00	0.00	1,042.00
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	426.95	1,783.50	907.50	2,691.00	62.99	2,174.97
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	502.70	1,936.07	184.93	2,121.00	0.00	2,602.54
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	176.72	1,905.00	0.00	1,905.00	0.00	1,750.31
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	1,464.63	203.37	1,668.00	0.00	1,656.00
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	161.80	847.91	58.09	906.00	0.00	0.00
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	1,283.17	2,841.83	4,125.00	0.00	1,908.89
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	-1,973.73	0.00	0.00	0.00	-1,612.34	0.00
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	-15,299.98	18.50	194.50	213.00	-17,516.45	0.00
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	17,327.67	17,327.67	0.33	17,328.00	19,172.79	19,172.79
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	-146.74	0.00	400.00	400.00	-79.50	0.00
010-2142-6411-1050-12210-3	SUPPLIES	246.72	246.72	-246.72	0.00	79.50	79.50
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	-35.98	0.00	0.28	0.28	-2,574.83	0.00
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	35.98	498.86	-18.86	480.00	2,574.83	2,818.71
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	3,150.10	449.90	3,600.00	0.00	2,884.92
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
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	355.50	444.50	800.00	0.00	349.09
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	4,068.96	-1,068.96	3,000.00	0.00	0.00
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	3,369.02	-369.02	3,000.00	0.00	0.00
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	-6,000.00	0.00	6,000.00	6,000.00	-83.04	0.00
010-2182-6411-1050-12210-3	SUPPLIES	6,000.00	6,000.00	-6,000.00	0.00	83.04	83.04
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	-47,085.14	0.00	2,466.00	2,466.00	-37,391.50	0.00
010-2191-6411-1000-58028-1	MCD-SDAC	-440.11	0.00	0.00	0.00	-440.11	0.00
010-2191-6411-1000-58028-3	MCD-SDAC	-32,971.16	104.10	1,838.90	1,943.00	-27,049.01	0.00
010-2191-6411-1050-54204-3	SUPPLIES	49,551.28	49,551.28	-2,466.28	47,085.00	38,251.30	38,251.30
010-2191-6411-1050-58028-1	GENERAL SUPPLIES	480.12	480.12	-0.12	480.00	440.11	440.11
010-2191-6411-1050-58028-3	SUPPLIES	33,104.83	33,104.83	0.17	33,105.00	30,980.20	30,980.20
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	-1,850.05	508.85	2,491.15	3,000.00	-6,842.23	0.00
010-2212-6411-1050-52050-1	GENERAL SUPPLIES	2,358.90	2,358.90	-2,358.90	0.00	1,689.70	1,689.70

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00
010-2213-6411-4020-45100-4	TITLE 1 IMPR INSTR GEN SUPPL - ESTH	0.00	0.00	0.00	0.00	9,709.83	9,709.83
010-2213-6411-4060-45100-4	TITLE I IMPR INSTR GEN SUPPL - MC	0.00	0.00	0.00	0.00	9,372.38	9,372.38
010-2214-6411-0000-00000-3	PDC SUPPLIES	-1,023.43	0.00	6,829.00	6,829.00	-4,855.87	0.00
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	-99.10	0.00
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	1,023.43	1,023.43	-1,023.43	0.00	5,367.34	5,832.26
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	1,346.24	-1,346.24	0.00	0.00	1,129.61
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,076.48
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	1,555.17	-1,531.17	24.00	837.50	837.50
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	1,277.00	1,277.00	-1,277.00	0.00	0.00	0.00
010-2214-6411-7520-00000-3	SUPPLIES-PD-EARLY CHILDHOOD	0.00	196.84	-196.84	0.00	0.00	0.00
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	4,440.50	28,907.61	1,180.39	30,088.00	7,436.92	29,602.15
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	3,984.69	1,099.31	5,084.00	325.00	3,485.17
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	3,445.13	0.00	3,445.13	0.00	6,454.08
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	7,147.88	24.84	7,172.72	0.00	5,821.41
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	1,367.57	55.43	1,423.00	0.00	1,423.00
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	291.58	9,560.47	-15.47	9,545.00	0.00	9,380.43
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	121.43	5,110.28	137.72	5,248.00	0.00	2,834.72
010-2222-6411-5760-59022-1	HC LIBRARY FREE TEXT	0.00	0.00	900.00	900.00	0.00	0.00
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	1,985.85	5,621.50	418.50	6,040.00	0.00	0.00
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	42.00	4,590.58	909.42	5,500.00	400.00	2,713.13
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	0.00	4,213.09	-4,213.09	0.00	343.92	3,625.59
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,370.29	36,028.52	0.48	36,029.00	1,626.26	33,641.40
010-2321-6411-0001-42200-4	GENERAL SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00	4,050.00
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	999.80	89,519.85	60,480.15	150,000.00	54,522.60	99,900.24
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	80.83	3,332.96	0.04	3,333.00	84.99	3,489.06
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	4,496.14	0.86	4,497.00	1,358.58	5,000.00
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	-209.45	0.00	400.00	400.00	0.00	0.00
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	263.67	858.11	141.89	1,000.00	0.00	927.93
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	99.99	910.90	1,124.10	2,035.00	324.77	1,039.14
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	806.99	193.01	1,000.00	0.00	821.74
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
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	251.11	393.05	606.95	1,000.00	0.00	982.45
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	5,502.11	72,432.03	1,187.97	73,620.00	3,167.49	75,252.30
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	2,910.41	18,902.85	5,467.15	24,370.00	2,652.41	40,233.79
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	1,337.22	2,042.78	3,380.00	720.59	2,450.51
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	11.57	6,754.81	-5,268.81	1,486.00	0.00	736.53
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,807.13	10,655.48	6,956.52	17,612.00	1,255.87	16,914.83
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	992.22	9,154.82	-2,874.82	6,280.00	0.00	15,210.94

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	1,904.16	8,013.45	2,650.55	10,664.00	155.96	9,375.50
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	279.97	6,885.95	-1,785.95	5,100.00	0.00	6,672.41
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
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	53.48	2,405.87	-1,385.87	1,020.00	0.00	1,609.20
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	3,840.39	-2,840.39	1,000.00	0.00	0.00
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	807.35	5,960.34	2,410.66	8,371.00	0.00	2,437.86
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	0.00	28,353.42	0.58	28,354.00	0.00	0.00
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	8,131.14	156,279.85	0.15	156,280.00	4,208.34	133,905.97
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
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	73.16	4,926.84	5,000.00	0.00	23,036.60
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
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	88.00	4,841.72	1,658.28	6,500.00	0.00	6,456.55
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	1,117.32	89,929.56	0.44	89,930.00	1,784.86	103,647.44
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	22.46	21,085.85	-1,085.85	20,000.00	21.50	19,556.50
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
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
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	12,206.91	0.00	4,000.00	4,000.00	1,331.13	0.00
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	53.63	74.37	128.00	0.00	0.00
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	4,328.00	28,921.32	6,078.68	35,000.00	53.40	33,705.19
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	-82,319.07	0.00
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	154.97	-154.97	0.00	0.00	5,177.17
010-3511-6411-7520-00000-1	PAT SUPPLIES	54.70	5,377.00	-52.00	5,325.00	0.00	0.00
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	780.90	780.90	-780.90	0.00	790.24	5,494.51
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	206.36	10,276.94	-276.94	10,000.00	0.00	0.00
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	254.40	-254.40	0.00	0.00	278.07
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	811.73	0.27	812.00	0.00	0.00
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	1,065.39	-0.39	1,065.00	0.00	1,195.84
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	3,902.35	5,370.25	-0.25	5,370.00	0.00	953.69
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	3,902.35	5,056.09	-0.09	5,056.00	495.94	1,200.00
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	408.98	12,072.28	-12,072.28	0.00	178.04	10,045.41
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
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	455.14	-455.14	0.00	67.80	6,069.36
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	44.00	15,438.04	-3,014.04	12,424.00	140.00	9,294.22
071-1411-6411-1050-00000-1	GOCAPS TRANSFER ACCOUNT	0.00	240,136.82	-240,136.82	0.00	0.00	0.00
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	1,034.00	-108.51	108.51	0.00	0.00	0.00
OBJECT 6411 TOTAL	GENERAL SUPPLIES	-12,989,172.42	3,332,300.66	-229,753.98	3,102,546.68	181,864.39	3,123,980.97
010-1221-6412-1050-12210-3	SUPPLIES -TECH	347.30	10,222.41	862.59	11,085.00	135.00	8,684.62
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	465.00
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	4,638.82	-1,661.82	2,977.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-2142-6412-1050-12210-3	SUPPLIES - TECH	212.05	1,593.85	1,167.15	2,761.00	0.00	1,086.75
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	0.00	0.00	-382.88	0.00
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	718.33	-102.33	616.00	382.88	953.72
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	15,535.91	-1,435.91	14,100.00	0.00	14,452.01
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	559.35	32,709.32	-1,170.32	31,539.00	135.00	25,642.10
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	517.46	13,483.93	0.07	13,484.00	1,516.18	15,171.19
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	197.07	6,597.62	-97.62	6,500.00	789.26	8,806.58
OBJECT 6441 TOTAL	LIBRARY BOOKS	714.53	20,081.55	-97.55	19,984.00	2,305.44	23,977.77
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
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
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	45.81	4.19	50.00	0.00	46.50
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	6,932.02	62.98	6,995.00	0.00	8,306.50
010-2562-6471-7000-54310-1	FD SVC FOOD	16,848.45	1,301,467.33	-1,467.33	1,300,000.00	21,031.49	1,141,641.65
010-2562-6471-7000-54312-1	FD SVC MILK	4,760.29	372,369.11	-0.11	372,369.00	9,239.23	368,875.41
OBJECT 6471 TOTAL	FOOD SUPPLIES	21,608.74	1,673,836.44	-1,467.44	1,672,369.00	30,270.72	1,510,517.06
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	2,922.12	-0.12	2,922.00	0.00	3,954.85
010-2542-6481-0002-00000-1	MALL-ELECTRIC	6,100.56	79,148.88	0.12	79,149.00	0.00	61,455.44
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,433.60	15,040.39	-0.39	15,040.00	1,322.97	8,205.50
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,657.47	133,048.25	-0.25	133,048.00	10,378.90	130,096.95
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,183.36	15,350.84	0.16	15,351.00	1,279.24	14,040.09
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,806.65	31,425.94	0.06	31,426.00	2,600.26	28,307.58
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,100.48	128,049.17	-0.17	128,049.00	0.00	125,630.55
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,360.20	61,142.10	-0.10	61,142.00	5,473.44	62,829.44
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,345.25	42,171.04	-0.04	42,171.00	0.00	40,268.18
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,316.42	32,861.54	0.46	32,862.00	0.00	35,357.34
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,182.45	16,544.67	0.33	16,545.00	1,429.91	22,609.28
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	402.96	5,945.47	-0.47	5,945.00	418.75	5,741.52
010-2552-6481-9000-00000-1	TRANS ELECTRIC	402.95	5,945.48	0.52	5,946.00	418.76	5,741.53
OBJECT 6481 TOTAL	ELECTRIC	46,332.36	569,595.89	0.11	569,596.00	23,322.23	544,238.25
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	19.09	3,398.52	0.48	3,399.00	38.20	4,673.75
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,030.42	63,231.39	-0.39	63,231.00	1,279.11	85,250.28
010-2542-6482-1050-54114-1	HEC NATURAL GAS	98.04	8,925.27	-0.27	8,925.00	123.17	12,206.08
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	972.57	42,349.35	-0.35	42,349.00	1,198.16	42,175.69
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	245.43	5,071.59	0.41	5,072.00	283.62	9,422.53
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	261.25	21,236.37	-0.37	21,236.00	384.46	30,045.37
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	238.49	15,724.96	0.04	15,725.00	335.28	20,104.12
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	67.68	8,952.78	0.22	8,953.00	266.61	14,478.95
010-2542-6482-7520-00000-1	ECC NATURAL GAS	103.72	3,336.81	0.19	3,337.00	0.00	0.00
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	37.94	6,509.01	-0.01	6,509.00	66.73	6,103.76

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	646.39	-0.39	646.00	25.23	2,028.84
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	1,032.10	-0.10	1,032.00	0.00	0.00
OBJECT 6482 TOTAL	GAS - NATURAL	3,090.38	180,414.54	-0.54	180,414.00	4,000.57	226,489.37
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	1,216.90
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	2,000.00	2,000.00	0.00	1,216.90
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	2,875.45	337,517.72	10.28	337,528.00	7,406.87	386,377.67
OBJECT 6486 TOTAL	GASOLINE/DIESEL	2,875.45	337,517.72	10.28	337,528.00	7,406.87	386,377.67
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	4.50	10,792.79
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	2,016.76	23,190.16	-5,025.16	18,165.00	0.00	0.00
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	-3,271.27	32.52	3.48	36.00	-3,155.01	0.00
010-2491-6491-1050-12210-3	OTHER SUPPLIES	3,707.15	3,707.15	-0.15	3,707.00	3,708.82	3,708.82
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-299.00	83,024.57	25,116.43	108,141.00	8,376.90	90,227.68
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,554.19	29,419.61	200.39	29,620.00	386.81	22,049.59
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	3,707.83	139,374.01	20,294.99	159,669.00	9,322.02	126,778.88
040-4021-6511-0000-00000-1	LAND	0.00	449,498.62	0.38	449,499.00	0.00	200,876.45
OBJECT 6511 TOTAL	LAND	0.00	449,498.62	0.38	449,499.00	0.00	200,876.45
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	13,440.12	-0.12	13,440.00	5,118.75	45,230.27
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	-51,982.18	22,342.50	0.50	22,343.00	0.00	0.00
040-4031-6521-4060-00000-1	MAPLECREST A&E	-49,444.83	0.00	0.00	0.00	0.00	0.00
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	20,819.05	-0.05	20,819.00	2,026.12	27,136.61
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	71,024.77	1.23	71,026.00	2,090.59	33,080.78
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	10,219.00	3,934,651.83	14.57	3,934,666.40	495,751.21	1,904,908.63
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	32,496.31	167,174.79	1,323.21	168,498.00	0.00	0.00
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	590,135.52	25.48	590,161.00	140,331.85	1,983,331.10
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	465,876.00	0.00	465,876.00	150,807.75	1,669,367.55
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	119,271.21	122,949.09	-0.09	122,949.00	0.00	0.00
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS -	146,294.61	196,366.61	0.39	196,367.00	0.00	0.00
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	69,896.49	149,521.88	0.12	149,522.00	0.00	0.00
OBJECT 6521 TOTAL	BUILDINGS	276,750.61	5,754,302.16	1,365.24	5,755,667.40	796,126.27	5,663,054.94
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	145,301.97	0.03	145,302.00	0.00	373,735.65
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	0.00	0.00	0.00	0.00	0.00	267,908.89
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	54,376.16	-0.16	54,376.00	0.00	0.00
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	223,776.95	0.05	223,777.00	0.00	236,457.50
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	423,455.08	-0.08	423,455.00	0.00	878,102.04
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	313.00
040-1131-6541-2050-00000-1	LMS CAP OUT	0.00	0.00	0.00	0.00	0.00	6,492.59
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	119,668.00
040-1193-6541-2050-54199-1	LMS JACKET SWARM CAPITAL OUTLAY	23,095.41	23,095.41	-0.41	23,095.00	0.00	0.00
040-1193-6541-4060-54199-1	MC JACKET SWARM CAPITAL OUTLAY	6,290.25	6,290.25	-0.25	6,290.00	0.00	0.00

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	119.98	23,981.90	0.10	23,982.00	195.86	24,999.00
040-2663-6543-1000-52080-1	TECH RELATED HARDWARE	0.00	0.00	0.00	0.00	534,200.28	534,200.28
OBJECT 6543 TOTAL	TECH RELATED HARDWARE	0.00	0.00	0.00	0.00	534,200.28	534,200.28
040-2321-6551-1000-00000-1	VEHICLES	59,860.00	59,860.00	0.00	59,860.00	0.00	0.00
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	57,294.40	-0.40	57,294.00	0.00	65,000.00
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	59,860.00	117,154.40	-0.40	117,154.00	0.00	65,000.00
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	789,674.88	0.12	789,675.00	-50.44	819,746.08
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	789,674.88	0.12	789,675.00	-50.44	819,746.08
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	7,281.28	7,281.28	-0.28	7,281.00	0.00	0.00
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	7,281.28	7,281.28	-0.28	7,281.00	0.00	0.00
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
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	2,320,000.00	-100,000.00	2,220,000.00	0.00	2,070,000.00
040-5131-6613-1000-52080-1	PRINCIPAL FIN PURCHASES - TECH	0.00	0.00	0.00	0.00	226,646.77	226,646.77
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	0.00	0.00	226,646.77	226,646.77
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	3,107.97	0.03	3,108.00	0.00	3,031.71
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	3,107.97	0.03	3,108.00	0.00	3,031.71
030-5211-6621-0000-00000-1	BOND INTEREST	12.05	979,012.05	-135,162.05	843,850.00	259,800.00	1,203,670.00
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	12.05	979,012.05	-135,162.05	843,850.00	259,800.00	1,203,670.00
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	291,121.40	-0.40	291,121.00	0.00	329,826.94
040-5231-6623-1000-52080-1	INTEREST FINANCE PURCHASES - TECH	0.00	0.00	0.00	0.00	18,750.48	18,750.48
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	17,932.66	-3.66	17,929.00	50.44	11,780.46
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	309,054.06	-4.06	309,050.00	18,800.92	360,357.88
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	93.03	-0.03	93.00	0.00	169.29
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	93.03	-0.03	93.00	0.00	169.29
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	2,200.35	799.65	3,000.00	0.00	1,996.00
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	3,180.00	0.00	3,180.00	0.00	3,180.00
041-5311-6631-0000-00000-1	BOND ISSUANCE FEES	301,932.50	301,932.50	0.50	301,933.00	0.00	0.00
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	301,932.50	307,312.85	800.15	308,113.00	0.00	5,176.00