

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		12,020,525.24	31,361,971.95	64,036,635.61	95,398,607.56	6,265,469.49	22,913,348.09	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	0.02	0.02	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	160,108.00	488,845.78	1,408,527.22	1,897,373.00	159,556.25	482,547.87	X
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	0.00	0.00	108,300.00	108,300.00	0.00	0.00	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	-10,176.78	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,876.83	23,630.49	70,891.51	94,522.00	6,653.58	20,956.74	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	70,200.00	70,200.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	141,241.94	423,725.82	1,313,563.18	1,737,289.00	145,956.43	437,656.20	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	0.00	0.00	99,900.00	99,900.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,799.08	11,397.24	-11,397.24	0.00	3,743.00	11,229.00	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	66,600.00	66,600.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	123,809.30	374,835.21	1,111,860.79	1,486,696.00	110,541.01	338,725.66	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	0.00	0.00	72,900.00	72,900.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	48,600.00	48,600.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	33,600.00	33,600.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	14,400.00	14,400.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	251,631.14	765,625.48	2,209,501.52	2,975,127.00	246,725.59	752,326.03	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	129,000.00	129,000.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	770.83	-770.83	0.00	748.60	2,245.80	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	86,000.00	86,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	277,299.87	855,434.88	2,402,557.12	3,257,992.00	253,443.02	793,754.84	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	0.00	126,900.00	126,900.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	0.00	0.00	4,991.75	14,975.25	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	84,600.00	84,600.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	6,079.61	18,238.83	54,716.17	72,955.00	5,904.53	17,713.59	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,365.77	58,950.49	217,405.51	276,356.00	22,251.45	70,496.63	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	0.00	10,880.00	10,880.00	1,200.00	2,160.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	560.00	1,280.00	11,660.00	12,940.00	700.00	1,460.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,200.00	2,080.00	11,280.00	13,360.00	1,320.00	3,120.00	X
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	751.80	2,255.40	6,762.60	9,018.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,260.20	12,780.60	38,345.40	51,126.00	4,812.58	14,437.74	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,848.17	8,544.51	25,633.49	34,178.00	2,754.59	8,263.77	X
020-1211-6111-4020-31700-3	GIFTED EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,848.16	8,544.48	25,633.52	34,178.00	2,754.58	8,263.74	X
020-1211-6111-4060-31700-3	GIFTED MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,778.92	17,336.76	52,010.24	69,347.00	5,589.08	16,767.24	X
020-1211-6111-4080-31700-3	GIFTED BOSW TCHR CAR LAD - STATE FUNDING	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	65,042.71	195,128.13	660,955.87	856,084.00	57,068.19	186,156.76	X
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	0.00	0.00	26,700.00	26,700.00	0.00	0.00	X

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020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	41,667.13	125,001.39	382,011.61	507,013.00	40,937.36	123,390.15	X
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	0.00	0.00	14,700.00	14,700.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	27,222.90	81,668.70	252,206.30	333,875.00	26,280.80	79,434.62	X
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	0.00	0.00	7,800.00	7,800.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	30,477.15	91,431.45	290,294.55	381,726.00	29,370.72	88,604.39	X
020-1221-6111-4060-31700-3	SPED MC CAR LAD - STATE FUNDING	0.00	0.00	24,000.00	24,000.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	32,207.58	104,371.59	289,521.41	393,893.00	31,101.47	97,351.70	X
020-1221-6111-4080-31700-3	SPED BOSW CAR LAD - STATE FUNDING	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1221-6111-7520-12210-3	ECC SPED TCHR SAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	26,998.08	80,994.24	240,276.76	321,271.00	22,843.79	74,489.77	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	21,624.33	64,872.99	191,023.01	255,896.00	20,511.83	61,535.49	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	16,363.67	49,091.01	143,587.99	192,679.00	15,663.08	46,989.24	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,569.20	4,707.60	14,122.40	18,830.00	1,506.75	4,520.25	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,661.47	10,984.41	32,953.59	43,938.00	3,515.75	10,547.25	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	34,551.09	106,827.99	372,715.01	479,543.00	33,153.94	99,461.82	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.95	76,669.75	107,337.25	184,007.00	13,484.97	73,151.42	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	0.00	0.00	0.00	0.00	-0.02	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	20,739.75	62,219.25	192,821.75	255,041.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	59,507.35	183,326.93	540,160.07	723,487.00	80,966.99	244,136.74	X
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	0.00	0.00	66,300.00	66,300.00	0.00	0.00	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	1,974.26	5,922.78	17,768.22	23,691.00	1,917.34	5,752.01	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	5,700.00	5,700.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,599.40	4,798.20	10,726.80	15,525.00	1,552.50	4,657.50	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	26,690.20	105,985.75	203,857.25	309,843.00	24,883.15	98,288.94	X
020-2122-6111-1050-31700-3	GUID LHS TCHR CAR LDR - STATE FUNDING	0.00	0.00	16,800.00	16,800.00	0.00	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,092.90	8,337.91	16,014.09	24,352.00	1,948.52	7,802.00	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,973.80	19,753.30	37,518.70	57,272.00	4,615.93	18,463.72	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,890.64	7,349.40	13,490.60	20,840.00	1,679.65	6,718.60	X
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	0.00	0.00	11,200.00	11,200.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	14,502.45	57,491.37	110,316.63	167,808.00	13,473.47	53,893.88	X
020-2122-6111-2050-31700-3	GUID LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	7,627.39	30,424.95	60,088.05	90,513.00	7,131.15	26,358.68	X
020-2122-6111-4020-31700-3	GUID EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	6,946.54	27,427.66	51,628.34	79,056.00	6,260.81	22,877.32	X
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	900.00	900.00	0.00	0.00	X
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	0.00	0.00	600.00	600.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	6,381.95	25,197.73	47,425.27	72,623.00	5,853.13	23,412.52	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,064.97	4,259.88	8,520.12	12,780.00	1,022.61	4,090.44	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,064.96	4,259.84	8,520.16	12,780.00	1,022.61	4,090.44	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,064.96	4,259.84	8,520.16	12,780.00	1,022.61	4,090.44	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,064.96	4,259.84	8,520.16	12,780.00	1,022.61	4,090.44	X

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020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,064.98	4,259.92	8,520.08	12,780.00	1,022.60	4,090.40	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,897.04	20,691.12	62,072.88	82,764.00	6,628.12	19,884.36	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,602.26	46,806.78	140,630.22	187,437.00	15,082.13	45,246.39	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	11,030.73	33,092.19	98,845.81	131,938.00	10,607.35	31,822.05	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,219.85	24,659.55	74,118.45	98,778.00	7,993.67	23,981.01	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	717.31	2,151.93	6,025.07	8,177.00	671.37	2,014.11	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	-6,566.16	0.00	39,400.00	39,400.00	5,961.50	17,884.50	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	13,132.32	19,698.48	19,701.52	39,400.00	6,350.26	19,050.78	X
020-2211-6111-4020-00000-1	EE INSTRUCTIONAL COACH	5,377.58	16,132.74	-16,132.74	0.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,464.58	13,393.74	40,181.26	53,575.00	4,286.83	12,860.49	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,932.67	14,798.01	44,393.99	59,192.00	3,609.46	14,384.38	X
020-2212-6111-1050-00000-1	C&I DIRECTOR - LHS	1,579.96	7,899.76	-7,899.76	0.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	1,579.95	7,899.75	-7,899.75	0.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	1,579.95	7,899.75	-7,899.75	0.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	1,579.95	7,899.75	-7,899.75	0.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	1,579.95	7,899.75	-7,899.75	0.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	1,394.07	6,970.39	-6,970.39	0.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	174.49	523.47	1,570.53	2,094.00	168.76	506.28	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	293.62	880.86	175,926.14	176,807.00	24,426.06	60,799.18	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	121.88	365.64	1,097.36	1,463.00	117.03	351.09	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	134.66	403.98	3,113.02	3,517.00	265.17	795.51	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,264.40	21,057.60	101,575.40	122,633.00	11,722.58	35,167.74	X
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	6,101.04	18,303.12	54,908.88	73,212.00	5,858.39	17,575.17	X
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,091.94	20,367.76	46,787.24	67,155.00	5,758.99	17,276.97	X
020-2222-6111-4020-31700-3	LIBRARY EE TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	6,013.86	18,041.58	54,124.42	72,166.00	5,774.64	17,323.92	X
020-2222-6111-4060-31700-3	LIBRARY MC TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	6,549.33	19,647.99	58,944.01	78,592.00	6,334.01	19,002.03	X
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	27,372.17	82,116.51	159,267.49	241,384.00	15,090.09	45,270.27	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	4,944.08	14,832.24	130,989.76	145,822.00	7,384.58	22,153.74	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	2,665.00	6,076.00	20,559.00	26,635.00	6,532.00	10,552.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	5,680.00	11,000.00	37,840.00	48,840.00	6,200.00	11,760.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	5,500.00	11,240.00	47,400.00	58,640.00	8,200.00	14,940.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	7,460.00	13,960.00	62,250.00	76,210.00	10,580.00	17,980.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,967.69	47,870.76	95,741.24	143,612.00	11,535.89	46,143.56	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,653,865.68	5,150,141.80	16,005,044.22	21,155,186.02	1,607,442.47	5,000,272.53	

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,560.67	62,803.35	88,224.65	151,028.00	12,198.17	60,990.85	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	8,112.83	40,564.15	52,674.85	93,239.00	7,546.00	37,730.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,996.92	39,984.60	56,158.40	96,143.00	7,766.33	38,831.65	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	7,126.92	35,634.60	49,888.40	85,523.00	6,921.50	34,607.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,508.44	27,228.88	37,619.12	64,848.00	5,248.00	26,240.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,782.33	23,129.32	46,258.68	69,388.00	5,631.55	22,333.60	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,146.75	24,587.00	49,174.00	73,761.00	5,969.33	23,877.32	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,207.17	32,828.68	65,657.32	98,486.00	7,970.17	31,880.68	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,426.08	37,704.32	75,408.68	113,113.00	9,153.92	36,615.68	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,094.68	229,569.36	309,676.64	539,246.00	44,679.87	222,536.85	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	55,554.15	77,775.85	133,330.00	10,790.17	53,950.85	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,847.00	146,169.50	258,711.50	404,881.00	32,740.75	141,407.50	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	23,704.50	94,818.00	189,636.00	284,454.00	22,997.17	91,988.68	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,517.41	62,069.64	125,230.36	187,300.00	15,910.83	63,643.32	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,835.92	63,343.68	125,627.32	188,971.00	15,042.17	60,168.68	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,910.42	59,641.68	119,283.32	178,925.00	14,225.50	56,902.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,525.45	16,576.35	49,728.65	66,305.00	5,318.88	15,956.64	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	47,313.75	66,239.25	113,553.00	9,189.83	45,949.15	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,270.67	29,082.68	58,165.32	87,248.00	7,060.92	28,243.68	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,933.58	17,800.74	53,402.26	71,203.00	5,711.72	17,135.16	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,440.07	16,320.21	56,276.79	72,597.00	5,223.61	15,670.83	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	507.81	1,962.81	3,857.19	5,820.00	485.00	1,940.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	5,525.45	16,576.35	46,486.65	63,063.00	2,659.44	7,978.32	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	5,174.09	15,522.27	47,540.73	63,063.00	2,659.44	7,978.32	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,339.93	4,019.79	12,059.21	16,079.00	1,286.59	3,859.77	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,483.83	10,451.49	31,354.51	41,806.00	3,345.14	10,035.42	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,919.71	34,604.88	73,796.12	108,401.00	9,472.08	36,843.66	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	42,556.65	59,579.35	102,136.00	8,135.17	40,675.85	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,600.00	4,760.00	12,000.00	16,760.00	2,520.00	4,720.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,480.00	3,380.00	7,400.00	10,780.00	1,800.00	3,600.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	160.00	160.00	1,500.00	1,660.00	80.00	1,500.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	1,990.00	1,990.00	0.00	1,990.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	303,223.54	1,296,718.88	2,308,381.12	3,605,100.00	289,739.25	1,247,781.96	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	1,100.00	1,100.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	2,732.00	2,732.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	440.00	440.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	440.00	440.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	1,306.80	-1,306.80	0.00	0.00	1,915.00	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	290.40	-290.40	0.00	0.00	290.40	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	217.80	-217.80	0.00	0.00	290.40	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	0.00	0.00	0.00	0.00	145.20	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	798.60	-798.60	0.00	0.00	145.20	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	0.00	0.00	0.00	0.00	145.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	11.12	-11.12	0.00	29.66	29.66	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	697.13	3,200.29	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	8,512.43	24,139.58	63,963.42	88,103.00	7,046.19	20,521.10	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	8,512.43	26,764.30	75,050.70	101,815.00	7,772.98	26,682.45	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,887.82	11,440.91	21,498.09	32,939.00	2,709.92	10,839.68	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,887.82	11,440.91	21,498.09	32,939.00	2,709.92	10,839.68	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	1,920.00	3,840.00	-3,840.00	0.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	3,000.00	6,188.00	3,057.00	9,245.00	1,440.00	2,480.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	76.50	110.50	-110.50	0.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	560.00	1,760.00	7,840.00	9,600.00	1,280.00	2,560.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.67	1,842.51	5,657.49	7,500.00	416.66	2,337.48	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	131.82	131.82	16,153.18	16,285.00	132.71	248.11	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	107.60	322.80	968.20	1,291.00	106.01	318.03	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,722.00	1,722.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	360.00	560.00	3,940.00	4,500.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	71.73	215.19	645.81	861.00	70.67	212.01	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	720.00	720.00	X
020-1111-6131-7520-00000-1	EARLY CHILDHD SUPPL SAL	0.00	0.00	3,861.00	3,861.00	0.00	0.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	0.00	0.00	0.00	0.00	420.00	694.50	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	14,116.54	41,488.86	90,853.14	132,342.00	12,402.00	37,976.95	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	34,852.12	107,856.74	312,271.26	420,128.00	37,626.03	109,700.22	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	1,400.00	2,750.00	-2,750.00	0.00	960.00	2,080.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,907.50	3,082.50	8,917.50	12,000.00	2,521.63	4,110.03	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	27,510.00	27,510.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	45,500.00	45,500.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	82,320.00	82,320.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	78,420.00	78,420.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	52,600.00	52,600.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	2,017.63	15,386.98	16,141.02	31,528.00	1,959.57	15,046.62	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	3,520.00	7,120.00	60,859.00	67,979.00	6,240.00	12,940.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	4,960.00	8,920.00	25,490.00	34,410.00	4,760.00	8,440.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	7,900.00	15,060.00	75,940.00	91,000.00	13,200.00	26,200.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	7,240.00	13,120.00	36,860.00	49,980.00	7,360.00	13,800.00	X
020-1221-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	16,800.00	16,800.00	0.00	0.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	860.77	4,303.85	6,025.15	10,329.00	692.25	4,058.74	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	0.00	0.00	247.35	742.05	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	358.65	1,075.95	3,915.05	4,991.00	600.70	1,802.10	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	0.00	0.00	318.02	954.06	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	430.38	1,291.14	3,873.86	5,165.00	494.69	1,484.07	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	215.19	645.57	1,936.43	2,582.00	282.68	848.04	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,669.36	5,008.08	20,114.92	25,123.00	812.71	2,438.13	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	0.00	0.00	37,710.20	37,710.20	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	16,100.00	-16,100.00	0.00	0.00	32,037.50	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	0.00	0.00	0.00	0.00	900.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	645.57	1,936.71	-1,936.71	0.00	636.03	1,908.09	X
072-1151-6131-1050-42702-4	PERKINS-PATHWAYS FOR TEACHERS GRANT	0.00	0.00	13,768.00	13,768.00	0.00	0.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	88,738.03	260,117.20	1,058,433.00	1,318,550.20	95,699.71	287,036.73	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1111-6141-7520-00000-1	ECC CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	2,160.85	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	50,000.00	50,000.00	0.00	2,160.85	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	4,200.00	4,200.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	11,265.00	11,265.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	6,120.00	6,120.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	6,609.00	6,609.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	3,679.13	13,255.37	24,480.63	37,736.00	3,230.66	11,365.14	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,264.26	20,870.90	41,183.10	62,054.00	4,965.23	19,860.92	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	4,006.53	9,775.74	4,224.26	14,000.00	1,201.42	1,444.20	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	5,390.31	19,437.25	33,116.75	52,554.00	4,048.14	15,517.67	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	7,731.20	33,096.11	46,699.89	79,796.00	7,176.93	26,750.95	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,488.94	33,611.26	64,834.74	98,446.00	8,236.31	32,735.34	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,647.86	9,299.86	20,494.14	29,794.00	7,113.95	18,735.62	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,091.30	44,039.57	85,753.43	129,793.00	10,094.50	40,378.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,533.58	34,057.90	66,465.10	100,523.00	8,292.05	32,977.11	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,090.83	24,521.92	48,176.08	72,698.00	5,936.63	23,739.77	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,778.58	35,114.32	70,228.68	105,343.00	8,054.84	31,631.09	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,116.98	4,467.92	13,923.08	18,391.00	1,488.32	5,953.28	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,973.53	16,227.74	43,623.26	59,851.00	4,482.79	13,448.37	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	5,101.28	16,016.93	45,283.07	61,300.00	2,241.39	6,724.17	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	1,098.24	3,653.08	9,609.92	13,263.00	2,241.38	6,724.14	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	2,911.50	8,734.50	26,709.50	35,444.00	3,571.85	10,715.55	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,436.79	4,310.37	26,774.63	31,085.00	1,147.87	3,938.51	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	718.39	2,155.17	13,387.83	15,543.00	573.94	1,969.28	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	718.39	2,155.17	13,387.83	15,543.00	573.94	1,969.24	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,310.35	12,931.05	80,324.95	93,256.00	3,443.62	11,815.54	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	6,132.42	28,899.36	26,600.64	55,500.00	10,379.24	47,405.76	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,047.54	19,227.90	24,052.10	43,280.00	4,317.38	20,288.42	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,894.43	10,755.40	16,854.60	27,610.00	2,364.87	8,670.49	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	16,738.31	64,170.59	93,756.41	157,927.00	10,322.01	39,043.44	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	3,451.95	12,433.48	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	15,629.28	56,721.67	100,813.33	157,535.00	14,091.20	48,578.76	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,650.50	26,686.97	46,045.03	72,732.00	7,749.57	25,940.77	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	9,265.25	32,338.85	51,001.15	83,340.00	6,542.87	22,558.26	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	8,445.88	29,260.08	48,045.92	77,306.00	8,117.74	27,884.32	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	5,441.47	17,780.09	29,523.91	47,304.00	4,688.59	14,876.11	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	8,718.59	35,949.50	54,846.50	90,796.00	6,861.27	27,955.90	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,812.09	23,180.49	28,919.51	52,100.00	4,772.56	22,371.39	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	13,647.31	65,514.96	79,201.04	144,716.00	13,430.01	62,980.70	X
010-2542-6151-1000-00000-1	OP PLT SAL	36,900.51	181,123.36	254,654.64	435,778.00	33,899.33	178,348.10	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	33,526.43	192,304.76	168,532.24	360,837.00	32,404.76	173,776.01	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,768.32	21,785.43	19,993.57	41,779.00	3,124.94	19,208.25	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	7,038.66	34,241.96	44,697.04	78,939.00	6,512.89	30,661.97	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	25,820.02	124,851.82	164,970.18	289,822.00	21,759.31	106,132.77	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	25,566.11	131,299.38	136,793.62	268,093.00	16,947.28	84,465.69	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	23,324.91	126,073.13	104,847.87	230,921.00	16,593.30	86,385.35	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	17,411.45	97,586.35	157,304.65	254,891.00	16,316.98	86,826.11	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	8,346.58	42,862.76	47,811.24	90,674.00	7,410.89	36,112.10	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	40,564.15	56,789.85	97,354.00	7,879.00	39,395.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	305,631.96	887,898.08	1,490,293.92	2,378,192.00	292,868.00	822,675.25	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	8,602.19	17,217.31	-17,217.31	0.00	4,077.39	8,300.30	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	168.30	-168.30	0.00	0.00	51.70	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	15,998.73	39,122.22	103,507.78	142,630.00	18,625.38	44,958.69	X
010-2558-6151-9000-45900-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	42,259.00	42,259.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	11,582.08	28,270.69	5,080.31	33,351.00	12,239.73	30,547.79	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	20,474.83	51,076.35	178,146.65	229,223.00	22,898.40	57,727.55	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	21,277.19	57,770.26	157,340.74	215,111.00	22,232.92	59,369.74	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	12,527.79	31,120.13	70,036.87	101,157.00	11,588.93	28,441.86	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	13,421.15	34,875.05	58,825.95	93,701.00	12,749.10	31,885.58	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	12,261.31	31,021.43	36,140.57	67,162.00	7,872.78	23,951.43	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	6,947.28	20,177.07	81,459.93	101,637.00	4,722.15	21,442.07	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	3,747.03	9,380.71	20,569.29	29,950.00	3,225.25	8,206.21	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,869.70	23,753.67	29,086.33	52,840.00	4,940.16	23,462.24	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	39,188.28	214,698.93	253,395.07	468,094.00	32,662.88	188,025.01	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,265.04	26,668.20	64,369.80	91,038.00	7,287.41	26,028.56	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	595.00	1,054.00	2,635.00	3,689.00	493.00	969.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	595.00	1,130.50	2,868.50	3,999.00	595.00	1,224.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	442.00	926.50	2,839.50	3,766.00	527.00	994.50	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	561.00	1,054.00	3,485.00	4,539.00	595.00	1,275.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,954.68	10,006.26	14,944.74	24,951.00	2,833.56	8,095.21	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	877,269.10	3,238,300.75	5,164,829.25	8,403,130.00	811,087.74	2,928,324.73	
010-1111-6152-4020-00000-1	ESTHER PARA	13,111.50	35,168.81	72,058.19	107,227.00	12,377.78	34,330.13	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	300.00	300.00	-300.00	0.00	0.00	0.00	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	13,115.75	34,262.42	73,875.58	108,138.00	12,581.76	33,324.76	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	11,424.68	30,153.91	60,139.09	90,293.00	10,458.17	27,818.23	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,833.56	10,435.77	22,905.23	33,341.00	3,732.05	9,996.63	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	6,376.94	14,479.89	37,140.11	51,620.00	2,923.33	7,535.52	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	22,500.00	22,500.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	0.00	0.00	3,208.13	8,601.61	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	13,202.19	35,014.23	77,231.77	112,246.00	10,176.00	27,659.93	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	23,638.00	23,638.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	0.00	0.00	2,798.85	7,254.62	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	15,650.00	15,650.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,796.64	7,105.22	15,776.78	22,882.00	2,701.79	7,014.48	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,666.05	9,339.92	20,592.08	29,932.00	3,528.38	9,147.59	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	30,852.18	80,959.38	192,301.62	273,261.00	32,615.15	81,281.69	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	9,320.80	23,709.38	53,204.62	76,914.00	9,221.32	23,550.69	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,252.62	6,896.64	17,007.36	23,904.00	2,807.46	7,340.72	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	24,000.36	61,921.67	178,251.33	240,173.00	24,677.27	64,977.70	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,579.16	15,013.89	34,332.11	49,346.00	5,435.73	15,148.88	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	20,508.06	54,898.76	192,784.24	247,683.00	29,032.04	77,912.59	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	35,157.27	91,668.77	155,555.23	247,224.00	22,406.81	59,866.71	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	26,525.81	71,075.97	158,974.03	230,050.00	26,147.17	68,957.30	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	10,014.64	26,801.06	33,399.94	60,201.00	9,571.59	25,862.79	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	3,968.37	11,196.39	24,001.61	35,198.00	3,892.27	10,649.39	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	2,805.97	7,487.25	17,093.75	24,581.00	2,769.70	7,513.03	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	42,308.39	116,695.48	312,513.52	429,209.00	47,354.78	131,342.32	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	3,435.23	8,652.19	18,966.81	27,619.00	3,437.31	8,660.24	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,797.85	8,218.58	18,997.42	27,216.00	3,088.86	8,465.23	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,784.31	7,668.76	15,889.24	23,558.00	3,106.85	7,636.69	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,446.73	9,142.78	19,763.22	28,906.00	3,251.16	8,750.46	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	39,838.34	107,188.03	127,058.97	234,247.00	24,197.88	64,904.84	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	7,696.13	19,715.54	42,980.46	62,696.00	7,534.67	19,530.64	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,569.24	9,083.55	20,191.45	29,275.00	3,312.37	8,382.78	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	0.00	0.00	3,623.95	9,729.79	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,985.17	10,625.20	22,696.80	33,322.00	3,815.63	9,808.61	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	348,673.94	924,879.44	2,097,170.56	3,022,050.00	335,786.21	892,956.59	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,954.19	6,558.76	45,285.24	51,844.00	7,116.48	13,093.70	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	2,954.19	6,558.76	45,285.24	51,844.00	7,116.48	13,093.70	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	2,186.27	4,712.83	-4,712.83	0.00	2,555.34	5,714.96	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	113.44	340.32	-340.32	0.00	101.48	253.69	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6161-1050-00000-1	SUB NURSE - LHS	280.00	280.00	2,120.00	2,400.00	170.00	595.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	660.00	1,740.00	2,400.00	330.00	1,820.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	110.00	110.00	2,290.00	2,400.00	0.00	330.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	165.00	615.00	1,785.00	2,400.00	0.00	85.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	85.00	495.00	1,905.00	2,400.00	0.00	220.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	5,342.37	12,267.39	62,732.61	75,000.00	8,446.86	20,443.44	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	11,009.67	26,231.87	62,335.13	88,567.00	6,884.94	15,567.45	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,773.36	8,546.29	24,285.71	32,832.00	3,983.75	9,740.03	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,819.28	4,464.24	17,550.76	22,015.00	1,491.18	3,760.47	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,915.97	4,817.86	19,829.14	24,647.00	1,646.89	3,978.16	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	3,226.39	8,626.46	39,786.54	48,413.00	4,970.32	9,414.09	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	3,540.00	8,050.00	-8,050.00	0.00	3,450.00	7,650.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	1,410.00	3,136.72	-3,136.72	0.00	820.00	1,690.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	34,976.75	83,353.98	280,320.02	363,674.00	34,850.76	81,262.29	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	0.00	4,947.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	0.00	3,825.00	3,825.00	0.00	3,030.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,825.00	3,825.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	0.00	19,125.00	19,125.00	0.00	7,977.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.41	267.15	457.85	725.00	60.42	338.95	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	469.76	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	521.48	X
010-2552-6211-9000-00000-1	TRANS PT T/R	57.93	81.59	3,986.41	4,068.00	262.99	687.16	X
010-2558-6211-9000-45900-4	TEACHERS` RETIREMENT	0.00	0.00	28.00	28.00	0.00	0.00	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	23,883.83	72,887.15	224,813.85	297,701.00	24,875.49	75,108.76	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	-1,636.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,305.41	3,916.23	11,756.77	15,673.00	1,125.14	3,519.84	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	25,157.00	25,157.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	0.00	0.00	435.00	435.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,765.86	68,297.58	216,202.42	284,500.00	23,569.24	70,676.82	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	632.50	1,897.50	-1,897.50	0.00	622.92	1,868.76	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	23,925.00	23,925.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	52.20	81.20	571.80	653.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	19,754.48	58,536.94	160,489.06	219,026.00	16,491.07	49,543.37	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,617.00	17,617.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	0.00	653.00	653.00	104.40	104.40	X
020-1111-6211-7520-00000-1	TEACHERS` RETIREMENT	0.00	0.00	995.00	995.00	0.00	0.00	X
020-1111-6211-7520-54138-1	TEACHERS` RETIREMENT	0.00	0.00	6,960.00	6,960.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	41,720.92	127,477.50	370,625.50	498,103.00	40,448.58	124,035.01	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	128.10	-128.10	0.00	124.58	373.74	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	30,740.00	30,740.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	870.00	870.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	47,519.78	147,173.42	422,815.58	569,989.00	44,492.75	138,921.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	203.00	398.75	-398.75	0.00	943.19	2,713.57	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	30,668.00	30,668.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	963.18	2,889.54	8,672.46	11,562.00	936.34	2,809.02	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	276.59	446.97	1,293.03	1,740.00	361.68	590.78	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,989.00	3,989.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,741.00	6,741.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	1,160.00	1,160.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,301.00	12,301.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	11,435.00	11,435.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,575.00	7,575.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,228.60	14,565.17	46,019.83	60,585.00	4,831.17	16,320.11	X
020-1193-6211-1050-54138-1	HEC ALT SCHOOL TEACH RET CAR LAD	0.00	0.00	3,625.00	3,625.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	325.21	2,361.73	2,603.27	4,965.00	316.21	2,310.05	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	417.60	858.40	4,094.60	4,953.00	603.20	1,186.10	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	719.20	1,293.40	5,088.60	6,382.00	852.60	1,525.40	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,191.90	2,322.90	10,550.10	12,873.00	1,748.70	3,448.10	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	1,131.00	2,111.20	6,376.80	8,488.00	1,136.80	2,331.60	X
020-1211-6211-1050-00000-1	TEACHERS' RETIREMENT	121.26	363.77	-363.77	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	687.12	2,061.37	7,642.63	9,704.00	778.01	2,334.03	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	453.80	1,361.40	4,086.60	5,448.00	439.51	1,318.53	X
020-1211-6211-4020-54138-1	CAREER LAD RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	453.80	1,361.40	4,086.60	5,448.00	439.50	1,318.50	X
020-1211-6211-4060-54138-1	CAREER LADR RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	919.58	2,758.74	8,280.26	11,039.00	890.60	2,671.80	X
020-1211-6211-4080-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,324.43	27,973.29	85,686.71	113,660.00	8,106.07	26,138.41	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	874.88	2,298.48	5,076.52	7,375.00	858.13	1,947.23	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,702.97	20,108.91	62,358.09	82,467.00	6,585.42	19,840.08	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,371.82	13,115.46	41,394.54	54,510.00	4,227.67	12,768.88	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,925.32	14,775.96	46,672.04	61,448.00	4,755.90	14,339.07	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,697.00	3,697.00	414.61	1,133.38	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,219.66	13,768.06	48,460.94	62,229.00	4,926.68	15,366.91	X
020-1221-6211-7520-12210-3	ECC SPED TCHR RET	0.00	0.00	1,160.00	1,160.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,322.88	12,968.64	38,533.36	51,502.00	3,713.27	12,003.79	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,298.80	9,896.40	31,142.60	41,039.00	3,134.59	9,403.77	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,617.63	7,852.89	23,036.11	30,889.00	2,511.71	7,535.13	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	252.02	756.06	2,268.94	3,025.00	242.53	727.59	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	588.06	1,764.18	5,294.82	7,059.00	565.92	1,697.76	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,188.82	16,191.47	50,840.53	67,032.00	5,224.30	15,672.90	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,743.78	8,718.90	12,214.10	20,933.00	2,195.88	11,809.75	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	93.60	468.00	655.00	1,123.00	100.38	588.53	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	437.00	437.00	35.87	107.61	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	52.00	156.00	905.00	1,061.00	87.11	261.33	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	562.00	562.00	46.11	138.33	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	3,408.46	10,225.38	-9,351.38	874.00	71.73	215.19	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	31.20	93.60	280.40	374.00	40.99	122.97	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	9,400.63	26,818.99	119,000.01	145,819.00	13,185.11	39,594.20	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	323.01	969.03	2,908.97	3,878.00	314.10	942.29	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	10,440.00	10,440.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,448.42	5,793.68	11,591.32	17,385.00	1,407.50	5,630.00	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	513.30	1,167.25	-1,167.25	0.00	500.25	1,109.25	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	204.45	446.60	-446.60	0.00	118.90	245.05	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,245.61	16,870.06	32,586.94	49,457.00	3,977.36	15,708.95	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	336.12	1,339.60	2,579.40	3,919.00	314.15	1,257.86	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	786.51	3,061.32	6,029.68	9,091.00	733.46	2,933.84	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	290.47	1,114.93	2,104.07	3,219.00	259.58	1,038.32	X
020-2122-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	4,060.00	4,060.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,347.76	9,315.87	9,647.13	18,963.00	1,520.26	6,081.04	X
020-2122-6211-2050-54138-1	CAREER LAD RET	0.00	0.00	1,450.00	1,450.00	0.00	0.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	843.73	3,362.65	6,618.35	9,981.00	800.15	3,200.60	X
020-2122-6211-4020-54138-1	CAREER LAD RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	745.00	2,928.02	5,391.98	8,320.00	0.00	0.00	X
020-2122-6211-4060-54138-1	CAREER LAD RET	0.00	0.00	218.00	218.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	1,007.02	3,980.21	7,533.79	11,514.00	928.89	3,715.56	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	170.73	682.92	1,367.08	2,050.00	164.30	657.20	X
020-2142-6211-2050-12210-3	TEACHER RET	170.75	683.00	1,367.00	2,050.00	164.32	657.28	X
020-2142-6211-4020-12210-3	TEACHER RET	170.75	683.00	1,367.00	2,050.00	164.32	657.28	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	170.75	683.00	1,367.00	2,050.00	164.32	657.28	X
020-2142-6211-4080-12210-3	TEACHER RET	170.76	683.04	1,366.96	2,050.00	164.32	657.28	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,474.57	7,423.71	22,312.29	29,736.00	2,395.39	7,186.17	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	907.60	2,722.80	8,172.20	10,895.00	879.01	2,637.03	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,306.17	3,918.51	11,781.49	15,700.00	1,271.34	3,814.02	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	104.01	312.03	873.97	1,186.00	97.35	292.05	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	-1,033.73	0.00	10,373.00	10,373.00	944.60	2,833.80	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	2,067.46	3,101.19	9,307.81	12,409.00	1,000.97	3,002.91	X
020-2211-6211-4020-00000-1	TEACHERS` RETIREMENT	861.38	2,584.14	-2,584.14	0.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	729.00	2,187.00	6,565.00	8,752.00	701.78	2,105.34	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	796.87	2,390.61	7,175.39	9,566.00	603.56	2,326.30	X
020-2212-6211-1050-00000-1	TEACHERS` RETIREMENT	242.97	1,214.85	-1,214.85	0.00	0.00	0.00	X
020-2212-6211-2050-00000-1	TEACHERS` RETIREMENT	242.97	1,214.85	-1,214.85	0.00	0.00	0.00	X
020-2212-6211-4020-00000-1	TEACHERS` RETIREMENT	242.97	1,214.85	-1,214.85	0.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS` RETIREMENT	242.97	1,214.85	-1,214.85	0.00	0.00	0.00	X
020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	242.97	1,214.85	-1,214.85	0.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	214.39	1,071.95	-1,071.95	0.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	25.30	75.90	228.10	304.00	24.47	73.41	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	42.58	127.74	27,476.26	27,604.00	3,862.52	9,457.38	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	17.67	53.01	158.99	212.00	16.97	50.91	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	19.53	58.59	451.41	510.00	38.45	115.35	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	1,943.00	-1,943.00	0.00	0.00	4,268.44	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	130.50	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	93.60	280.80	-280.80	0.00	92.23	276.69	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	844.97	3,298.25	14,483.75	17,782.00	1,860.14	5,580.42	X
020-2222-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	1,450.00	1,450.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	966.28	2,898.84	8,700.16	11,599.00	929.65	2,788.95	X
020-2222-6211-2050-54138-1	CAREER LAD TCH RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	819.97	3,198.24	6,538.76	9,737.00	915.24	2,745.72	X
020-2222-6211-4020-54138-1	CAREER LAD TCH RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	953.65	2,860.95	8,587.05	11,448.00	917.51	2,752.53	X
020-2222-6211-4060-54138-1	CAREER LAD TEACH RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	1,031.29	3,093.87	9,285.13	12,379.00	998.62	2,995.86	X
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,806.68	34,033.40	45,607.60	79,641.00	6,594.08	32,890.22	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,692.71	8,463.55	11,852.45	20,316.00	1,644.76	8,223.80	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,234.35	22,582.35	40,059.65	62,642.00	5,068.16	21,787.09	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,682.06	14,728.24	29,467.76	44,196.00	3,575.14	14,300.56	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,413.29	9,653.16	19,472.84	29,126.00	2,467.44	9,869.76	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,459.47	9,837.88	19,530.12	29,368.00	2,341.48	9,365.92	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,325.28	9,301.12	18,609.88	27,911.00	2,223.07	8,812.09	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	882.83	2,648.49	7,949.51	10,598.00	851.42	2,554.26	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	7,268.65	10,180.35	17,449.00	1,412.71	6,983.37	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,135.88	4,543.52	9,091.48	13,635.00	1,104.02	4,416.08	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	942.01	2,826.03	8,481.97	11,308.00	908.38	2,725.14	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	870.45	2,611.35	8,898.65	11,510.00	837.60	2,512.80	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	73.63	284.62	559.38	844.00	70.33	281.32	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	882.83	2,648.49	7,479.51	10,128.00	425.71	1,277.13	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	750.24	2,250.72	7,877.28	10,128.00	425.71	1,277.13	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	214.70	644.10	1,932.90	2,577.00	206.60	619.80	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	558.22	1,674.66	5,026.34	6,701.00	537.16	1,611.48	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,383.16	5,368.75	11,431.25	16,800.00	1,461.65	5,687.11	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	1.61	-1.61	0.00	4.30	4.30	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	6,578.90	9,214.10	15,793.00	1,259.78	6,298.90	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	4,458.78	13,376.34	26,050.66	39,427.00	2,468.71	7,406.13	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	798.52	2,395.56	21,207.44	23,603.00	1,191.04	3,573.12	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	377.00	690.20	1,739.80	2,430.00	365.40	684.40	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	356.70	664.10	1,925.90	2,590.00	382.80	507.50	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	899.00	1,853.10	6,199.90	8,053.00	1,090.40	2,093.80	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	820.70	1,653.00	6,844.00	8,497.00	1,200.60	2,383.80	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	983.10	1,925.60	7,734.40	9,660.00	1,278.90	2,420.05	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,898.58	7,594.32	15,196.68	22,791.00	1,833.07	7,332.28	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	305,334.35	985,391.14	2,888,031.86	3,873,423.00	298,325.47	966,941.64	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	1,039.36	2,785.09	5,966.91	8,752.00	985.68	2,764.75	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	20.58	20.58	-20.58	0.00	0.00	0.00	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	992.43	2,628.48	6,651.52	9,280.00	1,046.04	2,788.50	X
010-1111-6221-4080-00000-1	BOS PARA NTR	830.08	2,207.60	5,382.40	7,590.00	762.96	2,044.92	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	309.33	854.93	1,898.07	2,753.00	301.54	822.34	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	530.15	1,225.05	3,508.95	4,734.00	246.06	653.50	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	1,544.00	1,544.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	0.00	0.00	266.44	682.80	X
010-1151-6221-1050-00000-1	HS PARA NTR	1,091.06	2,958.12	6,864.88	9,823.00	789.12	2,170.61	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,622.00	1,622.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	0.00	0.00	237.52	634.23	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	274.00	274.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	384.00	384.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	1,074.00	1,074.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	866.00	866.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	557.00	557.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	591.00	591.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	486.72	1,566.67	3,522.33	5,089.00	490.43	1,549.17	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	131.71	263.42	-263.42	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	205.80	424.49	209.51	634.00	98.78	170.12	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	5.25	7.58	-7.58	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	38.42	120.74	538.26	659.00	87.80	175.60	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	297.84	779.76	1,739.24	2,519.00	287.57	764.09	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,440.84	6,712.39	16,221.61	22,934.00	2,647.95	6,723.26	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	732.09	1,904.52	4,302.48	6,207.00	769.16	2,025.31	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	200.88	612.16	1,492.84	2,105.00	238.11	640.14	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,880.09	4,898.61	15,584.39	20,483.00	1,967.69	5,189.23	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	429.07	1,168.99	2,681.01	3,850.00	464.78	1,344.39	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,546.75	4,099.93	17,672.07	21,772.00	2,311.94	6,213.10	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,689.85	7,122.69	11,516.31	18,639.00	1,719.20	4,653.14	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	2,192.14	5,898.85	13,605.15	19,504.00	2,204.22	5,915.72	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	826.04	2,255.66	2,804.34	5,060.00	747.65	2,047.32	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	272.23	768.07	2,111.93	2,880.00	267.01	730.56	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	238.07	650.37	1,501.63	2,152.00	235.52	651.96	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,663.02	10,635.64	30,044.36	40,680.00	4,117.32	11,937.21	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	274.84	670.60	-670.60	0.00	82.42	99.07	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	562.23	1,826.63	2,244.37	4,071.00	490.95	1,608.32	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	7.78	23.34	-23.34	0.00	6.96	17.40	X
010-2122-6221-1050-00000-1	HS GUID NTR	615.33	2,567.78	3,837.22	6,405.00	575.79	2,168.94	X
010-2134-6221-1050-00000-1	HS NURSE NTR	659.59	2,614.70	5,069.30	7,684.00	640.89	2,549.15	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	296.59	777.01	1,731.99	2,509.00	579.07	1,558.40	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	838.11	3,330.10	6,503.90	9,834.00	768.35	3,073.40	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	662.65	2,645.35	5,181.65	7,827.00	644.71	2,565.73	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6221-4060-00000-1	MC NURSE NTR	495.07	1,991.17	3,926.83	5,918.00	483.12	1,932.02	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	679.45	2,717.80	5,439.20	8,157.00	601.34	2,332.49	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	88.21	341.25	920.75	1,262.00	113.48	453.92	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	352.77	1,147.98	3,307.02	4,455.00	315.11	945.33	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	361.53	1,133.51	3,536.49	4,670.00	157.55	472.65	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	83.06	273.76	752.24	1,026.00	157.56	472.68	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	222.90	668.70	1,762.30	2,431.00	267.79	803.37	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	106.29	318.87	1,907.13	2,226.00	86.33	292.95	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	53.15	159.45	953.55	1,113.00	43.17	146.49	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	53.13	159.39	953.61	1,113.00	43.16	146.44	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	318.87	956.61	5,720.39	6,677.00	258.99	878.83	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	282.00	732.57	1,627.43	2,360.00	281.32	730.66	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	191.93	602.41	1,729.59	2,332.00	257.42	717.28	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	237.35	665.11	1,415.89	2,081.00	258.65	665.38	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	282.79	766.23	1,681.77	2,448.00	268.55	736.85	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	411.00	1,965.49	2,307.51	4,273.00	787.89	3,631.41	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	277.66	1,319.03	2,114.97	3,434.00	334.11	1,581.46	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	224.05	842.05	1,330.95	2,173.00	187.27	694.96	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	1,318.18	5,035.43	7,193.57	12,229.00	834.12	3,085.98	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	278.53	1,019.84	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,203.49	4,335.12	8,332.88	12,668.00	1,050.12	3,666.34	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	613.65	2,143.49	4,038.51	6,182.00	618.87	2,083.03	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	724.43	2,488.80	3,693.20	6,182.00	536.09	1,850.99	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	669.08	2,171.76	3,131.24	5,303.00	644.12	2,216.34	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	436.62	1,428.25	2,467.75	3,896.00	383.85	1,223.84	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	683.06	2,840.77	4,318.23	7,159.00	550.35	2,274.38	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	900.28	4,501.40	6,324.60	10,826.00	874.73	4,373.65	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	368.73	1,783.30	2,255.70	4,039.00	365.33	1,724.36	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	1,052.08	5,073.66	6,249.34	11,323.00	1,022.57	4,876.99	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	2,975.80	3,886.20	6,862.00	555.59	2,777.95	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,801.72	13,450.40	23,448.60	36,899.00	2,545.69	13,134.29	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,214.45	12,383.97	12,676.03	25,060.00	2,355.09	11,732.00	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	297.13	1,451.67	1,879.33	3,331.00	252.31	1,398.73	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	560.09	2,518.85	2,905.15	5,424.00	447.59	2,310.43	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,964.37	9,128.84	13,079.16	22,208.00	1,758.23	7,893.73	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,837.75	8,897.92	8,216.08	17,114.00	1,126.63	4,888.18	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,561.49	7,330.85	6,946.15	14,277.00	1,156.94	5,679.21	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,105.47	5,877.10	10,509.90	16,387.00	983.77	4,663.83	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	649.82	3,323.80	4,059.20	7,383.00	607.44	2,638.41	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	2,975.80	4,168.20	7,144.00	578.44	2,892.20	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	24,139.90	72,169.60	132,871.40	205,041.00	22,860.53	65,957.55	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	590.10	1,181.07	-1,181.07	0.00	279.70	569.40	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	11.55	-11.55	0.00	0.00	3.54	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,236.55	3,100.90	8,545.10	11,646.00	1,459.80	3,630.45	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2558-6221-9000-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	2,886.00	2,886.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	887.23	2,217.46	1,001.54	3,219.00	930.69	2,368.70	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	2,637.65	3,694.35	6,332.00	512.75	2,563.75	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,864.09	4,608.60	15,724.40	20,333.00	1,877.99	4,510.48	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,691.34	4,709.04	13,319.96	18,029.00	1,798.31	4,864.51	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,169.58	2,997.23	6,593.77	9,591.00	1,079.37	2,755.32	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	1,191.17	3,140.06	6,092.94	9,233.00	1,124.13	2,892.16	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	1,065.38	2,794.19	3,687.81	6,482.00	734.34	2,212.51	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	476.58	1,388.61	8,413.39	9,802.00	323.94	1,546.79	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	303.39	782.55	1,737.45	2,520.00	266.78	699.52	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	416.50	2,061.02	2,852.98	4,914.00	397.95	1,989.75	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	372.68	1,822.61	2,267.39	4,090.00	376.83	1,799.18	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,958.67	14,732.77	20,170.23	34,903.00	2,468.30	12,183.51	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	575.62	2,099.79	5,076.21	7,176.00	575.79	2,051.12	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	3,150.03	8,527.20	14,229.80	22,757.00	1,980.32	5,320.79	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	22.00	22.00	0.00	0.00	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	40.82	72.31	180.69	253.00	33.82	66.47	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	40.82	77.56	196.44	274.00	40.82	83.97	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	30.32	63.56	194.44	258.00	36.15	68.22	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	38.48	72.30	238.70	311.00	40.82	87.47	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	3,548.00	3,548.00	0.00	0.00	X
020-1111-6221-4060-54138-1	NON-TEACHER RETIREMENT	0.00	0.00	103.00	103.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	272.36	1,394.53	9,074.47	10,469.00	810.25	2,884.80	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	28.81	47.64	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	146.63	601.22	4,157.78	4,759.00	416.69	1,250.07	X
020-1131-6221-2050-54138-1	NON-TEACHER RETIREMENT	0.00	0.00	206.00	206.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	859.25	2,711.66	6,588.34	9,300.00	742.24	2,671.53	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	8.00	8.00	0.00	0.00	X
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	55.00	55.00	0.00	0.00	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	10.98	10.98	1,265.02	1,276.00	142.68	326.52	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	82.00	82.00	5.49	5.49	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	16.46	21.95	1,018.05	1,040.00	126.22	266.17	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	43.90	43.90	285.10	329.00	57.63	57.63	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	595.07	1,785.21	5,359.79	7,145.00	576.82	1,970.91	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	244.85	623.13	1,850.87	2,474.00	227.23	575.06	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	319.73	867.93	1,883.07	2,751.00	308.12	765.61	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	38.95	38.95	3,564.05	3,603.00	0.00	0.00	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	342.78	1,713.90	2,401.10	4,115.00	0.00	0.00	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.76	73.80	15.20	89.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	228.15	1,629.70	-1,629.70	0.00	0.00	0.00	X
020-1421-6221-2050-51002-1	NON-TEACHER RETIREMENT	0.00	3.89	-3.89	0.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	202.69	686.43	1,490.57	2,177.00	194.38	555.33	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	3,936.00	3,936.00	318.85	1,237.46	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	182.00	728.00	1,457.00	2,185.00	167.55	483.68	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	182.00	728.00	1,457.00	2,185.00	448.46	1,607.33	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	511.76	1,535.28	4,607.72	6,143.00	492.63	1,477.89	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	404.55	1,213.65	3,613.35	4,827.00	387.66	1,162.98	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	144.06	-144.06	0.00	0.00	164.64	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	14.06	102.63	1,543.37	1,646.00	267.00	483.77	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	65.86	109.76	170.24	280.00	32.93	63.11	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	117.00	117.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	46.65	46.65	747.35	794.00	120.73	225.01	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	101,390.56	343,987.10	675,112.90	1,019,100.00	96,580.34	319,480.04	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	718.25	1,975.21	4,672.79	6,648.00	750.13	2,076.61	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	0.00	0.00	0.00	-55.94	X
010-1111-6231-4020-54157-1	OASDI	18.60	18.60	-18.60	0.00	0.00	0.00	X
010-1111-6231-4060-00000-1	OASDI	803.84	2,096.26	4,608.74	6,705.00	772.93	2,024.66	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	702.76	1,853.67	3,744.33	5,598.00	640.28	1,807.20	X
010-1111-6231-7520-54157-1	OASDI	231.56	628.55	1,438.45	2,067.00	225.68	602.67	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	356.46	781.19	2,655.81	3,437.00	181.08	773.40	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	161.42	458.33	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	799.83	2,114.78	5,081.22	7,196.00	625.22	1,697.85	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,466.00	1,466.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	162.12	415.56	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	248.00	248.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	397.00	397.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	970.00	970.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	795.00	795.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	503.00	503.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	534.00	534.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	395.35	1,235.79	2,522.21	3,758.00	365.70	1,131.38	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	119.04	238.08	-238.08	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	186.00	383.66	189.34	573.00	89.28	153.76	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	4.74	6.85	-6.85	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	34.72	109.12	485.88	595.00	79.36	158.72	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	215.20	542.53	1,313.47	1,856.00	211.34	544.89	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,844.36	4,796.33	12,145.67	16,942.00	1,962.11	4,872.61	X
010-1221-6231-2050-12210-3	OASDI	566.88	1,436.95	3,332.05	4,769.00	555.69	1,412.60	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	121.59	362.47	1,119.53	1,482.00	162.26	419.71	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,457.27	3,751.16	12,658.84	16,410.00	1,512.14	3,975.37	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	334.58	896.80	2,162.20	3,059.00	320.71	888.67	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,256.52	3,363.88	13,369.12	16,733.00	1,729.68	4,624.14	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	2,112.94	5,483.01	8,418.99	13,902.00	1,318.13	3,494.16	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,593.22	4,263.72	9,999.28	14,263.00	1,572.03	4,127.34	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	546.08	1,437.00	2,295.00	3,732.00	560.22	1,370.00	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	246.04	694.17	1,487.83	2,182.00	239.18	528.45	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	165.12	437.67	1,086.33	1,524.00	164.44	337.15	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1281-6231-7520-12810-3	OASDI	2,904.86	8,407.75	22,050.25	30,458.00	3,197.12	9,223.67	X
010-1281-6231-9000-12810-3	OASDI	248.39	606.06	-606.06	0.00	74.49	89.54	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	456.03	1,442.24	1,815.76	3,258.00	399.82	1,277.43	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	7.04	21.11	-21.11	0.00	6.29	15.73	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	417.40	1,849.14	3,097.86	4,947.00	421.08	1,562.99	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	474.71	1,825.40	4,426.60	6,252.00	476.25	1,886.71	X
010-2134-6231-1050-12210-3	OASDI	214.52	541.66	1,305.34	1,847.00	425.07	1,113.62	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	656.29	2,645.89	5,550.11	8,196.00	587.11	2,379.44	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	484.49	1,912.78	4,468.22	6,381.00	464.50	1,923.35	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	323.55	1,301.26	3,354.74	4,656.00	312.34	1,254.20	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	535.18	2,150.33	4,529.67	6,680.00	477.57	1,910.04	X
010-2134-6231-7520-00000-1	OASDI	69.10	276.55	863.45	1,140.00	87.65	350.60	X
010-2162-6231-4020-12210-3	OASDI	291.99	957.01	2,753.99	3,711.00	273.00	817.22	X
010-2162-6231-4060-12210-3	OASDI	295.86	931.79	2,869.21	3,801.00	136.50	408.60	X
010-2162-6231-4080-12210-3	OASDI	61.68	207.26	614.74	822.00	136.49	408.57	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	173.41	520.23	1,677.77	2,198.00	220.13	660.39	X
010-2172-6231-4020-12210-3	OASDI	88.81	266.43	1,660.57	1,927.00	64.65	224.63	X
010-2172-6231-4060-12210-3	OASDI	44.41	133.23	830.77	964.00	32.33	112.33	X
010-2172-6231-4080-12210-3	OASDI	44.40	133.20	830.80	964.00	32.33	112.33	X
010-2172-6231-7520-12810-3	OASDI	266.43	799.29	4,982.71	5,782.00	193.96	673.94	X
010-2222-6231-2050-00000-1	OASDI	198.45	491.74	1,220.26	1,712.00	205.13	512.97	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	173.29	501.23	1,185.77	1,687.00	182.92	499.08	X
010-2222-6231-4060-00000-1	OASDI	106.75	277.21	1,183.79	1,461.00	137.08	299.74	X
010-2222-6231-4080-00000-1	OASDI	204.10	538.06	1,253.94	1,792.00	189.88	507.45	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	332.59	1,553.64	1,887.36	3,441.00	601.05	2,726.82	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	249.51	1,187.53	1,495.47	2,683.00	257.88	1,208.91	X
010-2329-6231-7520-12810-3	OASDI	174.22	646.01	1,065.99	1,712.00	143.68	525.78	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	988.92	3,825.78	5,965.22	9,791.00	592.95	2,318.88	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	211.38	760.36	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	938.77	3,460.56	6,306.44	9,767.00	856.22	2,945.25	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	471.66	1,644.17	3,102.83	4,747.00	469.04	1,571.72	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	508.29	1,796.53	3,370.47	5,167.00	326.16	1,125.32	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	496.29	1,732.24	3,060.76	4,793.00	472.26	1,614.85	X
010-2411-6231-7520-00000-1	OASDI	329.49	1,075.30	1,857.70	2,933.00	283.65	899.24	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	517.88	2,127.71	3,501.29	5,629.00	407.70	1,654.87	X
010-2511-6231-1000-00000-1	OASDI	745.86	3,729.30	5,634.70	9,364.00	729.81	3,649.05	X
010-2524-6231-1000-00000-1	OASDI	289.69	1,393.87	1,836.13	3,230.00	286.66	1,340.82	X
010-2525-6231-1000-00000-1	OASDI	786.35	3,629.83	5,342.17	8,972.00	742.66	3,454.76	X
010-2541-6231-1000-00000-1	OASDI	497.64	2,488.20	3,292.80	5,781.00	462.66	2,313.30	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,258.37	11,080.60	19,429.40	30,510.00	2,039.21	10,816.98	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	2,048.33	11,785.27	10,586.73	22,372.00	1,985.68	10,640.84	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	222.66	1,295.80	1,294.20	2,590.00	191.54	1,168.46	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	430.28	2,094.14	2,799.86	4,894.00	398.52	1,875.68	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,573.66	7,597.57	10,371.43	17,969.00	1,320.44	6,444.54	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,555.55	7,970.49	8,651.51	16,622.00	1,039.22	5,179.34	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,369.92	7,439.05	6,877.95	14,317.00	931.52	4,872.37	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,072.00	6,007.13	9,795.87	15,803.00	999.55	5,176.23	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	511.53	2,628.13	2,993.87	5,622.00	454.13	2,199.93	X
010-2546-6231-0000-00000-1	OASDI	494.38	2,471.90	3,564.10	6,036.00	481.31	2,406.55	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	19,266.25	56,587.35	81,593.65	138,181.00	18,695.75	53,206.48	X
010-2552-6231-9000-45900-4	OASDI	533.34	1,067.44	-1,067.44	0.00	252.79	514.61	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	10.43	-10.43	0.00	0.00	3.21	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	883.09	2,099.05	6,743.95	8,843.00	1,066.30	2,522.03	X
010-2558-6231-9000-45900-4	OASDI	0.00	0.00	2,608.00	2,608.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	707.58	1,721.26	346.74	2,068.00	750.84	1,868.14	X
010-2561-6231-7000-00000-1	OASDI	398.27	1,991.35	3,310.65	5,302.00	396.26	1,956.99	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,871.31	4,559.05	15,143.95	19,703.00	1,758.66	4,298.06	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,512.15	3,981.32	11,390.68	15,372.00	1,583.90	4,152.58	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	871.74	2,152.90	5,484.10	7,637.00	787.90	1,927.25	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	940.05	2,428.41	4,909.59	7,338.00	885.72	2,205.49	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	934.74	2,387.35	4,778.65	7,166.00	785.27	2,028.37	X
010-2562-6231-7000-00000-1	FD SVC OASDI	613.90	1,657.63	8,095.37	9,753.00	734.01	2,129.75	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	220.38	545.79	1,311.21	1,857.00	191.81	484.33	X
010-2633-6231-1000-00000-1	OASDI	337.46	1,667.86	2,353.14	4,021.00	321.41	1,608.48	X
010-2641-6231-1000-00000-1	OASDI	290.47	1,415.49	1,860.51	3,276.00	293.04	1,388.43	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,293.64	12,634.12	16,387.88	29,022.00	1,906.44	11,064.27	X
010-3511-6231-7520-00000-1	OASDI	426.51	1,572.47	4,071.53	5,644.00	432.55	1,546.92	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	2,389.72	6,415.93	11,207.07	17,623.00	1,440.26	3,856.10	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	20.00	20.00	0.00	0.00	X
010-3812-6231-0000-45900-4	OASDI	36.89	65.35	163.65	229.00	30.57	60.08	X
010-3812-6231-4020-45900-4	OASDI	36.89	70.09	177.91	248.00	36.89	75.89	X
010-3812-6231-4060-45900-4	OASDI	27.40	57.44	175.56	233.00	32.67	61.66	X
010-3812-6231-4080-45900-4	OASDI	34.78	65.35	215.65	281.00	36.89	79.05	X
020-1111-6231-4020-00000-1	ESTHER OASDI	732.95	2,204.52	3,656.48	5,861.00	359.65	1,078.95	X
020-1111-6231-4020-54138-1	OASDI	0.00	0.00	310.00	310.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1111-6231-4060-54138-1	OASDI	0.00	0.00	93.00	93.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	201.76	1,111.21	7,336.79	8,448.00	608.51	2,235.89	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1111-6231-7520-54126-1	OASDI	0.00	0.00	0.00	0.00	26.04	43.06	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	791.83	2,471.99	5,333.01	7,805.00	869.34	2,660.60	X
020-1131-6231-2050-54138-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	1,207.69	3,827.70	7,515.30	11,343.00	1,120.31	3,294.87	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	7.00	7.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	50.00	50.00	0.00	0.00	X
020-1193-6231-2050-54199-1	OASDI	39.68	74.40	1,078.60	1,153.00	128.96	295.12	X
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	79.00	79.00	4.96	4.96	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1193-6231-4060-54199-1	OASDI	14.88	19.84	920.16	940.00	114.08	240.56	X
020-1193-6231-4080-54199-1	OASDI	39.68	39.68	258.32	298.00	52.08	52.08	X
020-1221-6231-1050-12210-3	OASDI	460.59	1,384.93	8,181.07	9,566.00	429.53	1,505.91	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	466.40	1,190.08	2,696.92	3,887.00	459.70	1,188.69	X
020-1221-6231-2050-12210-3	LMS OASDI	221.12	562.67	1,252.33	1,815.00	205.19	519.38	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,950.00	1,950.00	165.05	424.34	X
020-1221-6231-4080-12210-3	OASDI	371.83	1,117.12	-1,117.12	0.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	239.93	633.75	1,432.25	2,066.00	233.89	602.77	X
020-1281-6231-7520-12810-3	OASDI	35.20	35.20	3,220.80	3,256.00	0.00	0.00	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.61	1,363.05	1,935.95	3,299.00	0.00	0.00	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.34	66.70	13.30	80.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	171.29	1,325.72	4,435.28	5,761.00	0.00	0.00	X
020-1421-6231-2050-51002-1	OASDI	0.00	3.52	-3.52	0.00	0.00	0.00	X
020-1621-6231-1050-33200-3	OASDI	99.16	297.48	665.52	963.00	96.26	288.78	X
020-2122-6231-1050-00000-1	OASDI	183.02	619.89	927.11	1,547.00	175.51	501.40	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	3,137.00	3,137.00	249.94	1,003.71	X
020-2122-6231-4020-00100-1	OASDI	146.77	587.08	1,176.92	1,764.00	132.48	399.25	X
020-2122-6231-4060-00100-1	OASDI	146.76	587.04	1,176.96	1,764.00	386.23	1,414.25	X
020-2122-6231-4080-00000-1	OASDI	167.62	663.64	1,378.36	2,042.00	158.30	633.20	X
020-2151-6231-2050-12210-3	OASDI	419.00	1,257.00	3,874.00	5,131.00	374.68	1,124.04	X
020-2151-6231-4060-12210-3	OASDI	320.63	961.89	2,980.11	3,942.00	310.97	932.91	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	167.40	-167.40	0.00	0.00	148.80	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	55.17	219.79	422.21	642.00	53.48	213.92	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	0.00	0.00	43.22	198.42	X
020-3511-6231-7520-00000-1	OASDI	526.01	1,491.37	3,970.63	5,462.00	435.11	1,267.05	X
020-3812-6231-2050-45900-4	OASDI	12.71	92.75	1,395.25	1,488.00	241.30	437.22	X
020-3812-6231-4020-45900-4	OASDI	59.52	99.20	153.80	253.00	29.76	57.04	X
020-3812-6231-4060-45900-4	OASDI	0.00	0.00	105.00	105.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	42.16	42.16	675.84	718.00	109.12	203.36	X
OBJECT 6231 TOTAL	OASDI	84,521.80	287,977.25	551,226.75	839,204.00	79,773.28	264,963.41	
010-1111-6232-4020-00000-1	MEDICARE	167.98	461.95	1,093.05	1,555.00	175.43	485.67	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	0.00	0.00	0.00	55.94	X
010-1111-6232-4020-54157-1	MEDICARE	4.35	4.35	-4.35	0.00	0.00	0.00	X
010-1111-6232-4060-00000-1	MEDICARE	188.00	490.25	1,077.75	1,568.00	180.76	498.48	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	164.36	433.53	875.47	1,309.00	149.75	290.87	X
010-1111-6232-7520-54157-1	MEDICARE	54.15	146.99	336.01	483.00	52.78	140.94	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	83.37	182.71	621.29	804.00	42.35	180.88	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	0.00	0.00	37.75	107.19	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	187.06	494.60	1,188.40	1,683.00	146.21	397.06	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	343.00	343.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	37.91	97.18	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	58.00	58.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	93.00	93.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	227.00	227.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	192.00	192.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	118.00	118.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	125.00	125.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	92.46	289.02	589.98	879.00	85.53	264.60	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	27.84	55.68	-55.68	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	43.50	89.73	44.27	134.00	20.88	35.96	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	1.11	1.60	-1.60	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	8.12	25.52	113.48	139.00	18.56	37.12	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	50.33	126.88	307.12	434.00	49.43	127.44	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	431.35	1,121.71	2,840.29	3,962.00	458.89	1,139.56	X
010-1221-6232-2050-12210-3	MEDICARE	132.57	336.06	778.94	1,115.00	129.96	330.36	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	28.44	84.78	262.22	347.00	37.95	98.16	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	340.81	877.29	2,960.71	3,838.00	353.65	929.73	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	78.25	209.73	506.27	716.00	75.01	207.84	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	293.86	786.71	3,126.29	3,913.00	404.51	1,081.42	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	494.15	1,282.31	1,968.69	3,251.00	308.27	817.19	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	372.60	997.15	2,338.85	3,336.00	367.65	965.28	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	127.72	336.09	536.91	873.00	131.02	485.54	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	57.54	162.35	347.65	510.00	55.94	278.32	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	38.62	102.36	253.64	356.00	38.46	210.64	X
010-1281-6232-7520-12810-3	MEDICARE	679.35	1,966.32	5,156.68	7,123.00	747.71	2,157.17	X
010-1281-6232-9000-12810-3	MEDICARE	58.09	141.72	-141.72	0.00	17.42	20.94	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	106.64	337.28	424.72	762.00	93.52	298.78	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	1.64	4.92	-4.92	0.00	1.47	3.68	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	97.62	432.47	724.53	1,157.00	98.48	365.55	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	111.01	426.87	1,035.13	1,462.00	111.38	441.23	X
010-2134-6232-1050-12210-3	MEDICARE	50.17	126.67	305.33	432.00	99.41	260.44	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	153.49	618.80	1,298.20	1,917.00	137.31	556.48	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	113.31	447.33	1,044.67	1,492.00	108.63	449.80	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	75.67	304.34	784.66	1,089.00	73.04	293.30	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	125.16	502.91	1,059.09	1,562.00	111.69	446.71	X
010-2134-6232-7520-00000-1	MEDICARE	16.16	64.68	202.32	267.00	20.50	82.00	X
010-2162-6232-4020-12210-3	MEDICARE	68.30	223.85	644.15	868.00	63.85	191.13	X
010-2162-6232-4060-12210-3	MEDICARE	69.19	217.91	671.09	889.00	31.92	95.56	X
010-2162-6232-4080-12210-3	MEDICARE	14.42	48.46	143.54	192.00	31.92	95.54	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	40.55	121.65	392.35	514.00	51.48	154.44	X
010-2172-6232-4020-12210-3	MEDICARE	20.77	62.31	388.69	451.00	15.12	52.54	X
010-2172-6232-4060-12210-3	MEDICARE	10.39	31.17	193.83	225.00	7.56	26.28	X
010-2172-6232-4080-12210-3	MEDICARE	10.38	31.14	193.86	225.00	7.57	26.27	X
010-2172-6232-7520-12810-3	MEDICARE	62.31	186.93	1,165.07	1,352.00	45.36	157.62	X
010-2222-6232-2050-00000-1	MEDICARE	46.41	115.00	285.00	400.00	47.97	119.97	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	40.53	117.23	277.77	395.00	42.78	116.72	X
010-2222-6232-4060-00000-1	MEDICARE	24.96	64.82	277.18	342.00	32.06	70.10	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6232-4080-00000-1	MEDICARE	47.73	125.83	293.17	419.00	44.41	118.68	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	77.78	363.36	441.64	805.00	140.57	637.72	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	58.35	277.73	350.27	628.00	60.31	282.73	X
010-2329-6232-7520-12810-3	MEDICARE	40.75	151.08	248.92	400.00	33.60	122.97	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	231.28	894.73	1,395.27	2,290.00	138.68	542.33	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	49.44	177.83	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	219.54	809.31	1,474.69	2,284.00	200.24	688.82	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	110.31	384.52	725.48	1,110.00	109.70	367.58	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	118.88	420.16	787.84	1,208.00	76.28	263.19	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	116.07	405.13	715.87	1,121.00	110.44	377.65	X
010-2411-6232-7520-00000-1	MEDICARE	77.06	251.48	434.52	686.00	66.34	210.30	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	121.11	497.60	819.40	1,317.00	95.34	387.02	X
010-2511-6232-1000-00000-1	MEDICARE	174.43	872.15	1,317.85	2,190.00	170.68	853.40	X
010-2524-6232-1000-00000-1	MEDICARE	67.75	325.98	429.02	755.00	67.04	313.58	X
010-2525-6232-1000-00000-1	MEDICARE	183.90	848.90	1,249.10	2,098.00	173.69	807.99	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	581.90	770.10	1,352.00	108.20	541.00	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	534.20	2,618.14	4,589.86	7,208.00	482.94	2,563.61	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	479.05	2,756.24	2,475.76	5,232.00	464.39	2,488.59	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	52.07	303.06	302.94	606.00	44.80	273.27	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	100.63	489.75	655.25	1,145.00	93.20	438.68	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	368.03	1,776.85	2,425.15	4,202.00	308.82	1,507.19	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	363.80	1,864.09	2,022.91	3,887.00	243.02	1,211.26	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	320.37	1,739.74	1,608.26	3,348.00	217.86	1,139.50	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	250.71	1,404.91	2,291.09	3,696.00	233.76	1,245.44	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	119.64	614.66	700.34	1,315.00	106.21	514.50	X
010-2546-6232-0000-00000-1	MEDICARE	115.62	578.10	833.90	1,412.00	112.57	562.85	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	4,511.71	13,242.41	24,395.59	37,638.00	4,399.03	12,512.59	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	124.73	249.65	-249.65	0.00	59.10	120.34	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	2.45	-2.45	0.00	0.00	0.75	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	206.53	490.91	1,577.09	2,068.00	249.37	589.82	X
010-2558-6232-9000-45900-4	MEDICARE	0.00	0.00	613.00	613.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	165.50	402.60	81.40	484.00	175.60	436.86	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	465.70	774.30	1,240.00	92.67	457.67	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	437.65	1,066.25	3,541.75	4,608.00	411.30	1,005.20	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	353.65	931.13	2,663.87	3,595.00	370.42	971.17	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	203.88	503.52	1,282.48	1,786.00	184.25	450.71	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	219.85	567.93	1,148.07	1,716.00	207.15	515.80	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	218.60	558.35	1,117.65	1,676.00	183.65	474.37	X
010-2562-6232-7000-00000-1	FD SVC MEDI	143.57	387.67	1,893.33	2,281.00	171.66	498.08	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	51.54	127.65	306.35	434.00	44.86	113.26	X
010-2633-6232-1000-00000-1	MEDICARE	78.92	390.07	549.93	940.00	75.17	376.18	X
010-2641-6232-1000-00000-1	MEDICARE	67.93	331.04	434.96	766.00	68.53	324.71	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	536.41	2,954.71	3,832.29	6,787.00	445.86	2,587.59	X
010-3511-6232-7520-00000-1	MEDICARE	99.74	367.74	952.26	1,320.00	101.16	361.78	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	558.90	1,500.54	2,621.46	4,122.00	336.83	901.82	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	5.00	5.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	8.63	15.29	37.71	53.00	7.15	14.05	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	8.63	16.39	41.61	58.00	8.63	17.75	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	6.41	13.44	41.56	55.00	7.64	14.42	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	8.13	15.28	50.72	66.00	8.63	18.49	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,211.10	6,758.20	21,121.80	27,880.00	2,200.75	6,666.75	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	-141.36	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	105.66	316.98	1,054.02	1,371.00	88.83	280.93	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	2,588.00	2,588.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,960.12	5,847.18	19,513.82	25,361.00	2,004.91	6,011.64	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	52.84	158.52	-158.52	0.00	53.48	160.44	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	2,414.00	2,414.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	5.22	8.12	56.88	65.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,723.56	5,220.09	16,494.91	21,715.00	1,526.73	4,683.18	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,762.00	1,762.00	0.00	0.00	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	0.00	65.00	65.00	10.44	10.44	X
020-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	143.00	143.00	0.00	0.00	X
020-1111-6232-7520-54126-1	MEDICARE	0.00	0.00	0.00	0.00	6.09	10.07	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	696.00	696.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,687.81	11,277.53	28,953.47	40,231.00	3,613.53	11,119.45	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	11.07	-11.07	0.00	10.75	32.25	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	3,118.00	3,118.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	0.00	87.00	87.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,406.51	13,685.89	28,111.11	41,797.00	4,126.82	12,874.13	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	20.30	39.88	-39.88	0.00	82.78	236.74	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	3,067.00	3,067.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	86.09	258.27	799.73	1,058.00	84.64	253.92	X
020-1151-6232-1050-54190-1	MEDICARE	27.67	44.71	129.29	174.00	36.18	59.10	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	399.00	399.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	676.00	676.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,233.00	1,233.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,143.00	1,143.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	769.00	769.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	348.25	1,199.62	4,308.38	5,508.00	407.42	1,368.85	X
020-1193-6232-1050-54138-1	HEC ALT SCHOOL MEDI CAR LDR	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	28.17	218.77	238.23	457.00	27.76	215.56	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	51.04	103.24	661.76	765.00	90.48	187.63	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	71.92	129.34	527.66	657.00	86.42	153.70	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	122.67	236.93	1,270.07	1,507.00	201.55	401.07	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	122.38	220.40	697.60	918.00	125.86	245.34	X
020-1211-6232-1050-00000-1	MEDICARE	9.81	29.42	-29.42	0.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	55.57	166.72	705.28	872.00	62.68	188.04	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	40.62	121.86	374.14	496.00	38.63	115.89	X
020-1211-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	40.61	121.83	374.17	496.00	38.63	115.89	X
020-1211-6232-4060-54138-1	CAREER LADR MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	75.52	226.56	779.44	1,006.00	69.92	209.76	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	891.47	2,675.14	9,737.86	12,413.00	766.56	2,514.47	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	109.08	278.32	630.68	909.00	107.51	278.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	639.89	1,896.13	5,879.87	7,776.00	622.26	1,852.97	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	385.86	1,157.58	3,683.42	4,841.00	374.24	1,131.30	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	415.09	1,253.15	4,281.85	5,535.00	402.22	1,213.80	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	456.00	456.00	38.60	99.24	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	445.17	1,446.85	4,264.15	5,711.00	427.84	1,347.70	X
020-1221-6232-4080-44100-4	MEDICARE	56.11	148.21	334.79	483.00	54.70	140.97	X
020-1221-6232-7520-12210-3	ECC SPED MEDI	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	361.23	1,083.33	3,574.67	4,658.00	311.33	1,020.39	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	296.54	889.62	2,821.38	3,711.00	283.04	849.12	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	229.08	687.24	2,106.76	2,794.00	220.97	662.91	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.56	64.68	208.32	273.00	21.10	63.30	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	50.30	150.90	486.10	637.00	49.25	147.75	X
020-1281-6232-7520-12810-3	MEDICARE	476.43	1,475.32	5,477.68	6,953.00	457.22	1,371.66	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	218.09	1,090.45	1,577.55	2,668.00	192.81	1,047.04	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.48	62.40	68.60	131.00	10.04	58.86	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	44.00	44.00	3.59	10.77	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	5.20	15.60	90.40	106.00	8.71	26.13	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	56.00	56.00	4.61	13.83	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	294.44	883.32	-796.32	87.00	7.17	21.51	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	3.12	9.36	27.64	37.00	4.10	12.30	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	869.69	2,679.28	11,818.72	14,498.00	1,149.93	3,482.03	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	28.18	84.54	259.46	344.00	27.36	82.08	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	1,044.00	1,044.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	134.71	538.84	1,101.16	1,640.00	131.63	526.52	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	51.34	116.74	-116.74	0.00	50.03	110.93	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	20.46	45.51	-45.51	0.00	11.89	24.51	X
020-1621-6232-1050-33200-3	MEDICARE	23.19	69.57	155.43	225.00	22.51	67.53	X
020-2122-6232-1050-00000-1	HS GUID MEDI	416.99	1,630.50	3,224.50	4,855.00	390.93	1,500.77	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	27.05	107.72	245.28	353.00	25.08	100.43	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	69.68	276.67	553.33	830.00	65.54	262.16	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	26.80	104.11	197.89	302.00	24.01	96.04	X
020-2122-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	406.00	406.00	0.00	0.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	207.20	821.28	1,611.72	2,433.00	193.53	775.05	X
020-2122-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6232-4020-00100-1	MEDICARE	108.49	432.74	879.26	1,312.00	101.91	377.08	X
020-2122-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2122-6232-4060-00100-1	MEDICARE	100.00	394.79	751.21	1,146.00	90.32	330.73	X
020-2122-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	22.00	22.00	0.00	0.00	X
020-2122-6232-4080-00000-1	MEDICARE	39.20	155.20	322.80	478.00	37.03	148.12	X
020-2122-6232-4080-00100-1	MEDICARE	89.86	354.66	698.34	1,053.00	83.50	334.00	X
020-2142-6232-1050-12210-3	MEDICARE	14.29	57.16	127.84	185.00	13.90	55.60	X
020-2142-6232-2050-12210-3	MEDICARE	14.28	57.12	127.88	185.00	13.90	55.60	X
020-2142-6232-4020-12210-3	MEDICARE	14.28	57.12	127.88	185.00	13.90	55.60	X
020-2142-6232-4060-12210-3	MEDICARE	14.28	57.12	127.88	185.00	13.90	55.60	X
020-2142-6232-4080-12210-3	MEDICARE	14.28	57.12	127.88	185.00	13.90	55.60	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	97.99	293.97	906.03	1,200.00	87.63	262.89	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	211.22	633.66	2,084.34	2,718.00	200.35	601.05	X
020-2151-6232-4060-12210-3	MC SLP MEDI	144.59	433.77	1,479.23	1,913.00	141.61	424.83	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	98.40	295.20	1,136.80	1,432.00	92.77	278.31	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	10.40	31.20	87.80	119.00	9.74	29.22	X
020-2211-6232-1050-00000-1	MEDICARE	-94.00	0.00	1,037.00	1,037.00	70.15	236.03	X
020-2211-6232-2050-00000-1	MEDICARE	188.00	282.00	861.00	1,143.00	91.37	274.11	X
020-2211-6232-4020-00000-1	MEDICARE	74.76	224.28	-224.28	0.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	52.30	156.90	620.10	777.00	52.44	157.32	X
020-2211-6232-4080-00000-1	MEDICARE	70.28	210.84	647.16	858.00	51.63	206.45	X
020-2212-6232-1050-00000-1	MEDICARE	22.41	111.99	-111.99	0.00	0.00	0.00	X
020-2212-6232-2050-00000-1	MEDICARE	22.39	111.97	-111.97	0.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	22.39	111.97	-111.97	0.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	22.39	111.97	-111.97	0.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	22.39	111.97	-111.97	0.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	19.76	98.78	-98.78	0.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.53	7.59	22.41	30.00	2.45	7.35	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	4.26	12.78	2,551.22	2,564.00	342.79	861.87	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.77	5.31	15.69	21.00	1.70	5.10	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.95	5.85	45.15	51.00	3.85	11.55	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	233.45	-233.45	0.00	0.00	466.10	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	13.06	X
020-2214-6232-4080-00000-3	MEDICARE	9.36	28.08	-28.08	0.00	9.22	27.66	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	67.44	278.65	1,499.35	1,778.00	159.76	479.28	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	84.10	252.30	809.70	1,062.00	81.57	244.71	X
020-2222-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	70.34	284.85	689.15	974.00	78.53	235.59	X
020-2222-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	87.16	261.48	784.52	1,046.00	83.70	251.39	X
020-2222-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	79.76	239.28	900.72	1,140.00	77.13	231.39	X
020-2222-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	72.00	72.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	640.59	3,189.84	4,629.16	7,819.00	630.39	3,139.90	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	795.45	1,137.55	1,933.00	154.96	774.80	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.73	2,020.68	3,850.32	5,871.00	454.00	2,004.02	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	322.81	1,291.24	2,833.76	4,125.00	315.70	1,262.80	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	211.24	844.96	1,871.04	2,716.00	207.61	830.44	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	220.29	881.16	1,858.84	2,740.00	211.14	844.56	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	211.88	847.52	1,746.48	2,594.00	203.82	816.71	X
020-2491-6232-1050-00000-1	MEDICARE	75.93	227.79	733.21	961.00	75.72	227.16	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	680.50	966.50	1,647.00	132.76	664.32	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	0.00	0.00	0.00	0.00	-0.04	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	102.09	408.36	856.64	1,265.00	99.95	399.81	X
020-2491-6232-2050-00000-1	MEDICARE	67.62	202.86	829.14	1,032.00	64.79	194.37	X
020-2491-6232-4020-00000-1	MEDICARE	76.30	228.90	824.10	1,053.00	74.63	223.89	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.36	28.45	55.55	84.00	7.03	28.12	X
020-2491-6232-4060-00000-1	MEDICARE	79.62	238.86	675.14	914.00	38.31	114.93	X
020-2491-6232-4080-00000-1	MEDICARE	73.26	219.78	694.22	914.00	38.32	114.96	X
020-2491-6232-7520-00000-1	MEDICARE	18.27	54.81	178.19	233.00	16.35	49.05	X
020-2491-6232-7520-12810-3	MEDICARE	47.49	142.47	463.53	606.00	42.50	127.50	X
020-2491-6232-7520-44200-4	MEDICARE	118.20	457.69	1,114.31	1,572.00	135.99	529.73	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.16	-0.16	0.00	0.43	0.43	X
020-2661-6232-1000-52080-1	MEDICARE	122.17	610.85	870.15	1,481.00	117.06	585.30	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	10.11	46.41	X
020-3511-6232-7520-00000-1	MEDICARE	123.02	348.79	928.21	1,277.00	101.76	296.32	X
020-3512-6232-7520-00000-1	ECC MEDICARE	380.10	1,140.30	2,359.70	3,500.00	209.19	627.57	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	66.45	199.35	1,914.65	2,114.00	100.39	301.17	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	37.70	69.02	173.98	243.00	36.54	68.44	X
020-3812-6232-2050-45900-4	MEDICARE	38.64	88.10	518.90	607.00	94.71	153.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	103.82	208.51	655.49	864.00	116.00	222.72	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	82.07	165.30	708.70	874.00	120.06	238.38	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	108.17	202.42	931.58	1,134.00	153.41	289.57	X
072-1151-6232-1050-54182-1	MEDICARE	169.00	676.00	1,406.00	2,082.00	162.94	651.76	X
OBJECT 6232 TOTAL	MEDICARE	46,143.73	152,716.98	382,306.02	535,023.00	44,379.44	146,260.83	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,047.45	5,454.23	14,894.77	20,349.00	2,001.64	6,004.92	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	1,356.62	4,069.86	23,062.14	27,132.00	2,595.98	7,109.29	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	681.06	2,040.43	4,860.57	6,901.00	671.73	2,015.19	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	677.37	2,032.11	4,750.89	6,783.00	665.37	1,996.11	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	1,353.91	3,383.42	10,182.58	13,566.00	666.31	1,998.93	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	675.88	1,351.76	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	2,688.30	8,064.90	19,067.10	27,132.00	1,253.73	3,761.19	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	0.00	0.00	665.37	1,996.11	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	599.78	2,399.12	11,166.88	13,566.00	1,153.56	3,947.93	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	678.31	2,034.93	4,748.07	6,783.00	666.31	1,998.93	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,740.27	17,899.17	43,147.83	61,047.00	5,920.75	16,528.37	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,356.62	4,069.86	9,496.14	13,566.00	1,998.93	5,996.79	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	678.31	2,034.93	4,748.07	6,783.00	666.31	1,998.93	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	3,358.56	9,461.47	24,453.53	33,915.00	4,021.58	10,707.46	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	678.31	2,034.93	4,748.07	6,783.00	1,344.96	4,464.48	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,997.71	4,785.26	42,695.74	47,481.00	4,468.66	12,163.89	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,020.12	12,060.36	35,420.64	47,481.00	2,670.70	8,009.35	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	5,386.31	14,821.19	39,442.81	54,264.00	6,009.11	17,348.70	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,034.93	6,104.79	7,461.21	13,566.00	1,335.33	6,007.63	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	6,783.00	6,783.00	2.71	8.13	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	611.91	1,835.73	4,947.27	6,783.00	555.91	2,339.46	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	5,814.75	17,309.09	57,461.91	74,771.00	7,549.47	22,473.12	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	620.92	2,483.68	4,299.32	6,783.00	605.76	2,423.04	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,219.56	4,258.46	9,307.54	13,566.00	1,221.56	4,886.24	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,130.50	4,522.00	9,044.00	13,566.00	1,110.50	4,442.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	678.31	2,034.93	4,748.07	6,783.00	1,222.22	3,666.66	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,130.50	4,522.00	9,044.00	13,566.00	1,110.50	4,442.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,130.50	4,522.00	9,044.00	13,566.00	1,110.50	4,442.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,130.50	4,522.00	9,044.00	13,566.00	1,110.50	4,442.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,128.25	4,513.00	9,053.00	13,566.00	713.91	2,381.91	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	169.58	508.74	-508.74	0.00	166.58	666.32	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	170.48	511.44	4,575.56	5,087.00	93.78	281.34	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	170.25	510.75	6,272.25	6,783.00	46.89	140.67	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	112.82	338.46	1,357.54	1,696.00	46.88	140.64	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	339.15	1,017.45	-1,017.45	0.00	277.95	833.85	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	311.55	1,045.45	1,357.00	111.05	333.15	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	155.79	522.21	678.00	55.53	166.59	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	51.92	155.76	522.24	678.00	55.52	166.56	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	311.55	934.65	3,135.35	4,070.00	333.15	999.45	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	2,034.93	4,748.07	6,783.00	666.31	1,998.93	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	2.83	568.08	6,214.92	6,783.00	666.31	1,998.93	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	2,034.93	4,748.07	6,783.00	666.31	2,070.93	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	676.97	2,030.91	4,752.09	6,783.00	665.37	1,996.11	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	2,826.25	3,956.75	6,783.00	1,110.50	5,552.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	11.25	6,771.75	6,783.00	555.25	2,776.25	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	373.07	1,525.46	2,544.54	4,070.00	366.47	1,465.88	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	2,436.52	9,117.14	11,231.86	20,349.00	1,844.66	5,965.85	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	610.78	2,443.12	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,921.87	6,497.99	20,634.01	27,132.00	1,226.98	4,907.00	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,300.09	4,577.35	8,988.65	13,566.00	1,277.09	4,442.05	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,300.09	3,956.80	2,826.20	6,783.00	1,277.09	4,442.05	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,262.05	3,095.28	-3,095.28	0.00	1,277.09	4,442.05	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	927.02	3,051.89	6,444.11	9,496.00	910.62	2,976.17	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,243.56	5,482.96	8,083.04	13,566.00	1,166.03	5,219.37	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	8,478.75	11,870.25	20,349.00	1,665.75	8,328.75	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,936.75	20,107.68	25,677.32	45,785.00	4,211.19	21,611.20	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,347.75	15,043.00	25,655.00	40,698.00	4,255.75	21,285.50	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	565.25	3,381.50	3,401.50	6,783.00	555.25	2,776.25	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,130.50	5,783.82	6,086.18	11,870.00	971.69	4,858.45	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,826.25	15,261.75	18,653.25	33,915.00	3,794.75	17,511.87	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,261.00	13,000.75	3,957.25	16,958.00	1,388.12	6,940.60	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,744.00	11,292.63	12,448.37	23,741.00	1,954.17	8,348.00	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,086.75	6,137.00	14,212.00	20,349.00	1,668.00	9,185.50	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,130.50	5,651.37	11,306.63	16,958.00	1,399.73	6,686.21	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	39,278.82	124,515.62	159,745.38	284,261.00	29,264.74	94,437.98	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,036.30	6,108.90	21,023.10	27,132.00	2,666.61	7,999.83	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,356.18	4,068.54	9,497.46	13,566.00	1,332.15	3,998.70	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,419.20	9,468.46	58,361.54	67,830.00	6,046.07	15,426.40	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,391.59	10,918.28	36,562.72	47,481.00	3,998.39	12,547.56	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,713.24	8,139.72	18,992.28	27,132.00	2,665.24	7,995.72	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,013.64	6,040.92	21,091.08	27,132.00	1,920.08	6,867.99	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,932.18	6,231.67	7,334.33	13,566.00	1,209.24	5,108.36	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	974.50	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	678.31	2,034.93	4,748.07	6,783.00	666.31	1,998.93	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	2,646.25	4,136.75	6,783.00	473.25	2,366.25	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	19,093.75	21,604.25	40,698.00	3,147.50	15,737.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,110.50	3,876.75	9,689.25	13,566.00	1,042.50	3,614.75	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	6,110.68	17,203.29	30,277.71	47,481.00	4,686.53	12,702.33	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,376.75	49,130.25	154,359.75	203,490.00	17,629.75	52,331.75	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	-1,110.50	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	3,115.50	10,450.50	13,566.00	926.50	2,779.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,810.72	47,432.16	169,623.84	217,056.00	16,595.47	49,786.41	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	565.25	1,695.75	-1,695.75	0.00	555.25	1,665.75	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	16,260.25	48,780.75	120,794.25	169,575.00	14,923.75	44,771.25	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,498.45	90,171.10	213,720.90	303,892.00	28,904.40	88,199.90	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	113.05	-113.05	0.00	111.05	333.15	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	31,730.27	97,338.76	264,335.24	361,674.00	29,093.02	88,500.61	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	0.00	0.00	555.25	1,665.75	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,600.15	8,704.85	29,280.15	37,985.00	3,109.40	10,216.60	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	226.10	904.40	1,808.60	2,713.00	222.10	888.40	X
020-1211-6241-1050-00000-1	EMPLOYEE INSURANCE	84.79	254.37	-254.37	0.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	480.46	1,441.38	5,341.62	6,783.00	555.25	1,665.75	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.63	847.89	2,544.11	3,392.00	277.63	832.89	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.62	847.86	2,544.14	3,392.00	277.62	832.86	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,879.42	23,638.26	72,001.74	95,640.00	7,034.32	23,323.96	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,356.62	4,069.86	9,496.14	13,566.00	1,344.94	3,356.19	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,492.39	13,477.17	55,030.83	68,508.00	4,314.83	12,941.74	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,912.35	8,737.05	33,317.95	42,055.00	2,803.15	8,409.45	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,495.35	10,486.05	31,568.95	42,055.00	3,332.15	9,996.45	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	666.31	1,998.93	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,495.35	11,051.30	24,220.70	35,272.00	2,873.40	8,620.20	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	654.31	1,962.93	4,820.07	6,783.00	595.53	1,191.06	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,826.25	8,478.75	25,436.25	33,915.00	2,776.25	6,327.11	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,132.75	3,398.25	23,733.75	27,132.00	1,115.00	3,345.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,695.75	5,087.25	15,261.75	20,349.00	1,665.75	4,325.52	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.58	508.74	1,526.26	2,035.00	166.57	499.71	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.67	1,187.01	3,560.99	4,748.00	388.68	1,166.04	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	1,804.10	5,412.30	29,859.70	35,272.00	2,873.40	8,620.20	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	8,478.75	11,870.25	20,349.00	1,665.75	8,328.77	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	2,307.62	6,922.86	-6,922.86	0.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,908.52	20,160.31	78,532.69	98,693.00	8,637.04	25,075.41	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	254.36	763.08	2,288.92	3,052.00	208.46	625.38	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,600.61	10,399.73	27,624.27	38,024.00	2,560.08	10,097.91	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	226.10	904.40	1,769.60	2,674.00	218.88	876.41	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	452.20	1,364.60	4,061.40	5,426.00	444.20	1,776.80	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	113.05	341.15	1,015.85	1,357.00	111.05	444.20	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,693.50	6,774.00	13,575.00	20,349.00	1,663.50	6,098.75	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	3,387.00	6,788.00	10,175.00	785.75	2,682.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	3,387.00	6,788.00	10,175.00	232.75	470.00	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	122.80	491.20	6,291.80	6,783.00	104.43	417.72	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	113.05	452.20	904.80	1,357.00	111.05	444.20	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	113.05	452.20	904.80	1,357.00	111.05	444.20	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	113.05	452.20	904.80	1,357.00	111.05	444.20	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	113.05	452.20	904.80	1,357.00	111.05	444.20	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	113.05	452.20	904.80	1,357.00	111.05	444.20	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,423.65	4,270.95	13,365.05	17,636.00	1,351.65	4,054.95	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,130.50	3,391.50	10,174.50	13,566.00	1,110.50	3,331.50	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	791.35	2,374.05	7,121.95	9,496.00	777.35	2,332.05	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	-565.25	0.00	0.00	0.00	555.25	1,665.75	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	1,130.50	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2211-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	1,695.75	-1,695.75	0.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2212-6241-1050-00000-1	EMPLOYEE INSURANCE	96.10	480.47	-480.47	0.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	96.09	480.46	-480.46	0.00	0.00	0.00	X
020-2212-6241-4020-00000-1	EMPLOYEE INSURANCE	96.09	480.46	-480.46	0.00	0.00	0.00	X
020-2212-6241-4060-00000-1	EMPLOYEE INSURANCE	96.09	480.46	-480.46	0.00	0.00	0.00	X
020-2212-6241-4080-00000-1	EMPLOYEE INSURANCE	96.09	480.46	-480.46	0.00	0.00	0.00	X
020-2212-6241-7520-00000-1	EMPLOYEE INSURANCE	84.79	423.94	-423.94	0.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,566.00	13,566.00	2,221.00	4,442.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	519.25	1,557.75	-1,557.75	0.00	1,110.50	3,331.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	565.25	1,695.75	-1,695.75	0.00	555.25	1,665.75	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,336.47	11,682.35	15,449.65	27,132.00	2,237.75	9,527.50	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,261.00	9,609.25	17,522.75	27,132.00	2,221.00	8,884.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,695.75	6,783.00	13,566.00	20,349.00	1,597.75	6,391.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,130.50	4,522.00	9,044.00	13,566.00	1,110.50	4,442.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,130.50	4,522.00	9,044.00	13,566.00	1,110.50	4,442.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,130.50	4,522.00	9,044.00	13,566.00	1,110.50	3,886.75	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	2,826.25	3,956.75	6,783.00	555.25	2,221.01	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	0.00	0.00	0.00	0.00	-0.02	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	565.25	2,261.00	4,522.00	6,783.00	555.25	2,221.01	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	1,695.75	5,087.25	6,783.00	555.25	1,665.75	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	565.25	1,695.75	5,087.25	6,783.00	277.62	832.86	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	2.25	6.75	6,776.25	6,783.00	277.63	832.89	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	141.31	423.93	1,272.07	1,696.00	138.81	416.43	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	367.41	1,102.23	3,306.77	4,409.00	360.91	1,082.73	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	621.78	2,430.59	5,030.41	7,461.00	610.78	2,387.59	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	2,726.25	4,056.75	6,783.00	487.25	2,436.25	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	0.00	0.00	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	3,391.51	10,174.53	20,349.47	30,524.00	1,943.38	5,830.14	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	565.24	1,695.72	15,262.28	16,958.00	832.87	2,498.61	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,130.50	4,522.00	9,044.00	13,566.00	1,110.50	4,442.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	354,649.06	1,176,895.41	2,839,130.59	4,016,026.00	349,866.31	1,152,256.89	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	328,871.00	328,871.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	328,871.00	328,871.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLMT COMP	810.00	1,228.34	5,438.66	6,667.00	191.26	704.50	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	810.00	1,228.34	5,438.66	6,667.00	191.26	704.50	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	81.60	244.80	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	72.00	-72.00	0.00	81.60	244.80	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	22.00	88.00	-88.00	0.00	68.00	272.00	X
010-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,211.00	1,211.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	72.00	-72.00	0.00	81.60	244.80	X
010-1221-6291-2050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	57.50	57.50	-57.50	0.00	0.00	0.00	X
010-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	824.00	824.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	119.60	-119.60	0.00	222.86	556.12	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	165.60	-165.60	0.00	0.00	0.00	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	68.00	160.00	-160.00	0.00	0.00	0.00	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	776.00	776.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	55.20	165.60	878.40	1,044.00	110.40	331.20	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	42.96	253.60	-253.60	0.00	194.06	469.72	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	94.00	-94.00	0.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,044.00	1,044.00	110.40	331.20	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	209.00	209.00	18.40	55.20	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	9.20	27.60	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	9.20	27.60	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	626.00	626.00	55.20	165.60	X
010-2172-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	27.60	-27.60	0.00	0.00	0.00	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	13.80	-13.80	0.00	0.00	0.00	X
010-2172-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	13.80	-13.80	0.00	0.00	0.00	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	27.60	82.80	-82.80	0.00	0.00	0.00	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	151.80	-151.80	0.00	0.00	0.00	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	151.80	-151.80	0.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	100.00	1,049.00	1,149.00	92.00	460.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	230.00	979.00	1,209.00	184.00	920.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	0.00	154.00	154.00	92.00	291.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	-46.00	-41.00	361.00	320.00	50.12	100.24	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	46.00	92.00	216.00	308.00	0.00	164.00	X
010-2542-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	-41.00	41.00	0.00	50.12	100.24	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	272.56	848.80	530.20	1,379.00	341.96	1,057.00	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	72.00	128.00	200.00	81.60	244.80	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,120.00	1,120.00	0.00	136.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	180.00	-180.00	0.00	82.00	410.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	690.00	342.00	1,032.00	184.00	920.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	80.00	692.00	772.00	68.00	272.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	648.00	648.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	20.00	60.00	2,992.00	3,052.00	136.00	408.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	92.00	276.00	768.00	1,044.00	184.00	552.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	60.00	716.00	776.00	68.00	204.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	132.00	396.00	380.00	776.00	68.00	204.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	550.00	1,782.00	8,122.00	9,904.00	1,080.00	3,308.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	372.00	1,116.00	8,180.00	9,296.00	780.00	2,340.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	90.60	271.80	807.20	1,079.00	237.20	711.60	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.60	259.80	1,535.20	1,795.00	183.20	549.60	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	29.20	87.60	1,074.40	1,162.00	86.40	259.20	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	27.60	2,561.40	2,589.00	110.40	331.20	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	27.60	358.40	386.00	18.40	55.20	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	72.00	-72.00	0.00	83.12	166.24	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	576.00	576.00	0.00	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	27.60	112.40	140.00	18.40	55.20	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	157.00	157.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	252.00	252.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	38.18	114.54	42.46	157.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	93.82	281.46	5,505.54	5,787.00	554.60	1,527.80	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	129.00	129.00	41.40	124.20	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	92.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	92.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	46.00	138.00	686.00	824.00	92.00	276.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	138.00	-138.00	0.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	68.00	272.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	100.00	668.00	768.00	68.00	340.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	2,819.82	9,136.30	47,665.70	56,802.00	6,237.44	19,914.16	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	254,604.00	254,604.00	117,819.00	117,819.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	11,448.00	11,448.00	9,540.00	9,540.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	2,520.00	2,520.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	2,520.00	2,520.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,120.00	15,120.00	7,560.00	7,560.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	22,635.50	44,899.04	126,149.96	171,049.00	32,837.86	70,977.47	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	26,865.50	95,207.77	113,716.23	208,924.00	25,885.75	62,832.81	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	3,950.00	16,018.90	18,615.10	34,634.00	3,400.00	8,935.33	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	31,325.50	121,690.50	208,111.50	329,802.00	33,681.65	110,701.75	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	34,563.90	83,193.90	-3,562.90	79,631.00	9,464.46	32,526.01	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	119,340.40	361,010.11	754,281.89	1,115,292.00	245,228.72	425,932.37	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	16,450.00	26,600.00	43,050.00	0.00	23,625.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	16,450.00	26,600.00	43,050.00	0.00	23,625.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	0.00	26,697.00	-1,177.00	25,520.00	7,759.00	15,172.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	0.00	26,697.00	-1,177.00	25,520.00	7,759.00	15,172.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	9,505.00	9,505.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	9,505.00	9,505.00	0.00	0.00	
010-1311-6319-1050-00000-1	LTCC AG PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6319-1050-59043-1	LTCC FACS PD	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1361-6319-1050-00000-1	LTCC SKILLED TECH PD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	216.00	216.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,770.00	6,770.00	0.00	200.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	6,881.00	6,881.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	440.00	440.00	5,075.00	5,515.00	440.00	440.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	5,180.50	2,245.50	7,426.00	1,952.00	7,266.50	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	5,504.00	5,504.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	235.00	-5.00	230.00	0.00	230.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	2,201.00	9,737.50	-1,524.50	8,213.00	2,851.00	6,200.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	340.00	2,900.50	274.50	3,175.00	0.00	3,175.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	715.00	715.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	740.00	7,396.50	-1,104.50	6,292.00	650.00	6,292.50	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,335.00	5,335.00	0.00	0.00	X
010-1421-6319-1050-51043-1	HS WRESTLING OFFICIALS - GIRLS	0.00	0.00	736.00	736.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,404.00	1,404.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	6,032.00	6,032.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	675.00	675.00	3,467.00	4,142.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	150.00	2,822.50	1,488.50	4,311.00	535.00	4,311.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	917.00	2,237.00	3,154.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	3,536.50	-689.50	2,847.00	447.00	2,847.50	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,403.00	1,403.00	0.00	0.00	X
010-2122-6319-1050-42701-4	LTCC GUIDANCE PERKINS TESTING	0.00	4,778.00	8,272.00	13,050.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	10,575.00	2,275.00	12,850.00	0.00	12,850.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	14,955.60	126,466.40	141,422.00	13,110.55	54,873.19	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	500.00	4,750.00	5,250.00	0.00	750.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,526.50	4,933.50	15,894.50	20,828.00	1,619.50	6,738.34	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	2,750.00	2,750.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	6,072.50	69,583.10	216,367.90	285,951.00	21,605.05	106,174.03	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	187.97	187.97	-94.97	93.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	75.00	75.00	1,325.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	75.00	455.00	3,545.00	4,000.00	0.00	2,373.60	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	69.90	380.10	450.00	0.00	46.33	X
010-1311-6332-1050-00000-1	LTCC AG ANIMAL REPAIRS	0.00	0.00	0.00	0.00	151.79	151.79	X
010-1311-6332-1050-59039-1	LTCC AG CONST REPAIRS	131.75	131.75	-131.75	0.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REPAIRS	0.00	0.00	0.00	0.00	37.16	37.16	X
010-1331-6332-1050-59046-1	LTCC CULINARY PROSTART REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REPAIRS	0.00	0.00	0.00	0.00	944.80	1,436.25	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	0.00	84.98	1,915.02	2,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIRS	0.00	0.00	0.00	0.00	0.00	864.54	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	2,190.00	2,190.00	0.00	1,088.40	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	835.90	3,080.10	3,916.00	0.00	300.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	2,474.99	2,144.01	4,619.00	0.00	638.82	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	17,794.41	-5,695.41	12,099.00	0.00	12,099.08	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	1,148.78	367.22	1,516.00	0.00	621.97	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,238.00	-1,238.00	0.00	26.75	1,252.25	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	0.00	165.05	1,699.95	1,865.00	0.00	378.99	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	0.00	0.00	0.00	2,520.00	49,502.80	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	451.00	451.00	0.00	0.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	0.00	97.00	97.00	0.00	97.24	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	14,805.94	76,735.89	115,260.11	191,996.00	15,621.92	70,939.04	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	4,275.61	-747.61	3,528.00	181.03	1,194.07	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	318.04	516.96	835.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	430.08	820.68	5,206.32	6,027.00	0.00	4,157.66	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	396.40	806.60	1,203.00	0.00	758.85	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	2,019.96	189.04	2,209.00	0.00	1,438.20	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	2,277.77	-830.77	1,447.00	0.00	779.71	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	10,616.00	10,616.00	0.00	3,883.21	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	6,514.66	44,017.34	50,532.00	2,775.00	12,010.25	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	15,705.74	118,020.74	187,418.26	305,439.00	22,258.45	166,050.21	
010-1151-6333-1050-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	X
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	0.00	0.00	0.00	10,000.00	X
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	0.00	0.00	0.00	0.00	2,310.21	11,809.80	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	0.00	35,505.75	49,708.25	85,214.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	6,315.71	1,383.29	7,699.00	1,483.27	6,825.88	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	1,200.92	41,821.46	51,091.54	92,913.00	3,793.48	18,635.68	
010-1281-6335-7520-12810-3	ECSE - WATER AND SEWER	0.00	0.00	2,059.00	2,059.00	0.00	0.00	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	593.18	1,705.06	583.94	2,289.00	495.52	1,524.74	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	168.61	589.50	1,144.50	1,734.00	163.26	793.41	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,928.54	11,102.92	16,245.08	27,348.00	2,823.48	14,031.11	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	694.82	2,890.44	5,503.56	8,394.00	943.89	2,980.06	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	1,549.97	3,710.98	3,912.02	7,623.00	854.27	2,896.05	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,138.85	3,896.25	5,808.75	9,705.00	1,034.62	3,070.03	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,140.72	10,711.11	-215.11	10,496.00	1,150.90	3,843.33	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,375.57	5,385.81	11,939.19	17,325.00	2,798.45	7,333.53	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,530.99	4,857.51	2,221.49	7,079.00	0.00	1,047.77	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	204.45	667.37	1,983.63	2,651.00	1,350.76	1,719.03	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	135.79	571.40	683.60	1,255.00	143.52	467.90	X
010-2552-6335-9000-00000-1	TRANS WATER	135.78	571.40	683.60	1,255.00	143.52	467.90	X
OBJECT 6335 TOTAL	WATER AND SEWER	11,597.27	46,659.75	52,553.25	99,213.00	11,902.19	40,174.86	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,531.50	27,123.05	28,240.95	55,364.00	4,653.99	23,049.18	X
OBJECT 6336 TOTAL	TRASH REMOVAL	4,531.50	27,123.05	28,240.95	55,364.00	4,653.99	23,049.18	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	670.36	-670.36	0.00	231.22	718.83	X
010-1111-6343-4060-00000-1	MC TRAVEL	0.00	200.00	304.00	504.00	0.00	0.00	X
010-1111-6343-4080-00000-1	BOS TRAVEL	0.00	100.00	152.00	252.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	722.82	1,300.60	434.40	1,735.00	0.00	561.34	X
010-1151-6343-1050-00000-1	HS TRAVEL	299.94	2,232.94	2,767.06	5,000.00	250.03	2,398.27	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,513.00	4,513.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	10.17	10.17	129.83	140.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	264.83	264.83	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	240.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	160.00	440.00	600.00	0.00	800.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	31.23	308.89	3,873.11	4,182.00	153.41	666.79	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	153.84	-153.84	0.00	0.00	1,146.79	X
010-1211-6343-1050-00000-1	TRAVEL	164.01	940.98	206.02	1,147.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	0.00	727.05	-727.05	0.00	37.99	2,870.36	X
010-1221-6343-1050-12210-1	TRAVEL	0.00	0.00	159.00	159.00	0.00	0.00	X
010-1221-6343-1050-12210-3	TRAVEL	0.00	903.19	10,068.81	10,972.00	0.00	0.00	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY MILEAGE-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	75.33	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	166.37	519.63	686.00	0.00	252.18	X
010-1311-6343-1050-33200-3	LTCC AG B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	140.35	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	0.00	327.50	1,172.50	1,500.00	0.00	0.00	X
010-1331-6343-1050-33200-3	LTCC FACS B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	286.89	453.26	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	173.09	543.64	1,756.36	2,300.00	0.00	0.00	X
010-1361-6343-1050-33200-3	LTCC SKILL TECH B&P TRAVEL	0.00	0.00	0.00	0.00	151.96	264.62	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	490.58	758.88	-506.88	252.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	2,397.54	-574.54	1,823.00	0.00	0.00	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	53.42	1,299.37	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	6,599.82	29,133.70	31,217.30	60,351.00	6,357.78	18,071.97	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	7,266.00	7,266.00	371.70	371.70	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	13,373.00	13,373.00	0.00	0.00	X
010-2122-6343-1050-33200-3	B & P GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	181.52	X
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	0.00	270.90	94.10	365.00	0.00	365.18	X
010-2122-6343-2050-00000-1	LMS GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	379.00	379.00	X
010-2134-6343-1050-00000-1	TRAVEL	0.00	0.00	2,325.00	2,325.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	16.99	331.39	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	306.69	-253.69	53.00	0.00	52.88	X
010-2142-6343-1050-12210-3	TRAVEL	0.00	233.21	696.79	930.00	0.00	50.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	47.42	275.58	323.00	47.69	159.11	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	85.02	-12.02	73.00	0.00	73.03	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	370.69	1,326.19	-1,326.19	0.00	347.48	1,113.04	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	4,254.00	4,254.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	2,220.94	3,950.94	4,132.06	8,083.00	3,473.31	3,473.31	X
010-2213-6343-1050-00000-3	HS PDC TRAVEL	0.00	0.00	62,743.00	62,743.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	1,587.57	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	390.24	-390.24	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	0.00	13,943.44	13,270.18	27,213.62	0.00	17,751.43	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	225.00	729.90	954.90	0.00	200.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	3,550.68	3,550.68	0.00	500.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	831.58	7,019.82	7,851.40	77.25	3,477.90	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	1,132.35	2,758.71	3,395.09	6,153.80	120.91	318.16	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	95.00	392.20	5,018.30	5,410.50	0.00	1,071.32	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	4,774.50	4,774.50	890.71	1,010.71	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	1,697.60	1,697.60	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	100.00	100.00	0.00	90.00	X
010-2311-6343-1000-00000-1	BD OF ED TRAVEL	0.00	349.00	-349.00	0.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,096.56	7,557.56	15,586.44	23,144.00	3,139.92	13,150.40	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	196.50	61.50	258.00	0.00	0.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	915.00	915.00	0.00	893.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	0.00	284.40	-284.40	0.00	59.43	3,657.40	X
010-2491-6343-1050-12210-3	TRAVEL	0.00	668.77	5,160.23	5,829.00	0.00	0.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	112.14	3,122.86	3,235.00	859.10	1,439.96	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	73.36	309.01	4,790.99	5,100.00	121.83	978.69	X
010-2546-6343-0000-38400-3	TRAVEL - SAFETY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	612.01	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	90.00	2,072.67	918.33	2,991.00	0.00	2,991.48	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	2,018.10	4,225.11	129.89	4,355.00	1,776.76	3,913.15	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	311.78	4,255.15	1,940.85	6,196.00	303.28	1,726.17	X
010-3511-6343-4060-00000-1	PAT TRAVEL	894.72	2,345.94	4,929.06	7,275.00	936.14	1,999.27	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	16,795.16	88,173.44	238,485.56	326,659.00	21,974.03	95,178.07	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	54.50	117.50	172.00	0.00	117.30	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	54.50	117.50	172.00	0.00	117.30	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	871,111.00	871,111.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	1,210.00	1,210.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	872,321.00	872,321.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	43,580.00	43,580.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	43,580.00	43,580.00	0.00	0.00	
010-1111-6361-7520-00000-1	ECC POSTAGE	2.17	79.07	-79.07	0.00	0.00	72.58	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	638.14	3,161.83	4,237.17	7,399.00	48.40	3,332.89	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	-691.33	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	-687.14	8,928.06	59,625.94	68,554.00	6,017.04	33,302.04	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	310.18	337.11	422.89	760.00	0.00	181.60	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	25.16	25.90	41.10	67.00	0.00	18.81	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	210.00	210.00	0.00	147.57	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	143.26	163.14	767.86	931.00	0.00	240.33	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	11.27	232.45	269.55	502.00	0.00	444.67	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	11.34	229.85	61.15	291.00	0.00	262.07	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	22.20	278.87	459.13	738.00	0.00	401.62	X
010-2542-6361-7520-00000-1	ECC PHONE/POSTAGE	0.00	0.00	63.00	63.00	0.00	62.94	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	74.74	-9.74	65.00	0.00	63.03	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	288.60	619.71	897.29	1,517.00	0.00	990.10	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	42.92	44.40	-44.40	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	480.00	1,120.00	1,600.00	0.00	480.00	X
OBJECT 6361 TOTAL	COMMUNICATION	928.10	14,655.13	68,041.87	82,697.00	6,065.44	39,308.92	
010-2321-6362-0001-00000-1	ADVERTISING	354.24	1,602.99	2,738.01	4,341.00	54.24	1,081.62	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-0.50	62.00	62.50	62.50	X
OBJECT 6362 TOTAL	ADVERTISING	354.24	1,665.49	2,737.51	4,403.00	116.74	1,144.12	

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	1,372.90	1,372.90	-1,372.90	0.00	2,507.60	5,580.20	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	3,585.90	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	575.75	-575.75	0.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	2,386.16	815.84	3,202.00	834.87	2,362.48	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	402.01	141.99	544.00	142.04	142.04	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	1,372.90	4,736.82	-370.82	4,366.00	3,484.51	11,670.62	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	239.40	239.40	-239.40	0.00	0.00	0.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	2,752.50	890.50	3,643.00	1,600.50	2,234.50	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	1,430.00	1,430.00	20.00	20.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	300.00	40.00	340.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,347.25	555.75	3,903.00	0.00	3,285.50	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	250.00	50.00	300.00	0.00	270.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	500.00	1,400.00	1,350.00	2,750.00	706.00	1,531.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	570.00	2,430.00	3,000.00	0.00	916.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	145.00	105.00	250.00	0.00	129.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	315.00	470.00	785.00	0.00	439.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	90.00	135.00	225.00	0.00	90.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	135.00	664.00	5,336.00	6,000.00	714.00	1,708.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	1,003.00	-873.00	130.00	0.00	130.00	X
010-1311-6371-1050-42701-4	LTCC AG PERKINS DUES AND FEES	0.00	690.00	-290.00	400.00	0.00	0.00	X
010-1331-6371-1050-59043-1	LTCC FACS DUES AND FEES	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-1391-6371-1050-00000-1	LTCC DUES AND FEES	0.00	1,315.00	2,485.00	3,800.00	0.00	0.00	X
010-1391-6371-1050-42701-4	LTCC PERKINS DUES AND FEES	0.00	2,535.00	15.00	2,550.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	4,063.99	27,802.10	18,056.90	45,859.00	750.00	22,822.92	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	1,599.00	1,599.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	6,570.00	6,570.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	8,430.00	8,430.00	0.00	0.00	X
010-2122-6371-1050-55555-1	LTCC GUIDANCE DUES AND FEES	0.00	435.00	15.00	450.00	0.00	0.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	750.00	-750.00	0.00	0.00	575.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	100.00	100.00	99.90	99.90	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	0.00	0.00	0.00	0.00	30.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	0.00	60.00	60.00	0.00	30.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	4,175.00	9,460.00	13,635.00	0.00	3,933.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	19.00	15,742.96	886.04	16,629.00	19.00	12,242.40	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	0.00	1,824.00	1,824.00	0.00	1,746.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,746.00	-461.00	1,285.00	0.00	781.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	9,760.00	-9,760.00	0.00	278.00	428.00	X
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	458.00	271.00	729.00	0.00	0.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	2,460.00	1,255.00	3,715.00	0.00	2,965.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	4,957.39	78,945.21	53,395.79	132,341.00	4,187.40	56,406.22	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	2,830.25	-2,830.25	0.00	918.40	3,718.40	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6391-4020-46500-4	TITLE II PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	1,121.24	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	7,405.20	23,644.80	81,512.20	105,157.00	9,874.32	28,354.60	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	5,445.00	14,592.60	66,648.40	81,241.00	4,396.00	22,915.72	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	4,501.20	13,648.80	43,977.20	57,626.00	5,187.96	22,595.72	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	3,775.20	12,705.00	20,909.00	33,614.00	2,904.00	9,404.96	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	130.49	8,368.95	2,083.05	10,452.00	124.99	9,581.95	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	5,460.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	9,220.20	45,164.00	102,838.00	148,002.00	12,731.76	49,290.04	X
010-1151-6391-1050-00000-1	HS PUR SVC	0.00	-5,576.80	25,076.80	19,500.00	6.78	33.90	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	70.00	3,000.00	0.00	3,000.00	0.00	3,210.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	850.00	850.00	0.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	0.00	122.86	652.14	775.00	40.00	228.48	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	1,750.00	1,750.00	-1,750.00	0.00	0.00	255.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	79,530.00	159,060.00	0.00	159,060.00	78,540.00	157,080.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	0.00	154.40	216.60	371.00	30.88	154.40	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	0.00	1,000.00	0.00	1,000.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	15,963.32	58,099.24	107,464.76	165,564.00	13,893.56	39,970.92	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	36,937.00	36,937.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	97,803.90	189,090.90	-97,803.90	91,287.00	0.00	91,512.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	243.90	629.10	-244.10	385.00	0.00	3,458.90	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	5,148.00	5,148.00	-5,148.00	0.00	0.00	378.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	5,148.00	5,918.40	-5,148.40	770.00	183.00	2,532.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	10,296.00	10,488.60	-10,295.60	193.00	0.00	468.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	329.50	2,719.26	3,500.74	6,220.00	944.50	3,828.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	145.20	2,395.80	1,524.20	3,920.00	0.00	145.20	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	180.00	540.00	6,886.00	7,426.00	2,934.00	5,612.93	X
010-1311-6391-1050-00000-1	LTCC ANIMAL PUR SUR	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	60.00	730.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	0.00	0.00	0.00	0.00	1,490.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	6,095.00	X
010-1331-6391-1050-33200-3	LTCC FACS B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	50.00	1,051.62	X
010-1331-6391-1050-33201-3	LTCC FACS PUR SVCS-CTE ENHANCE GRANT 50	0.00	579.95	-579.95	0.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	0.00	0.00	0.00	0.00	399.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	2,265.78	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PUR SUR	0.00	0.00	0.00	0.00	0.00	-900.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	3,189.50	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC	0.00	0.00	1,600.00	1,600.00	0.00	2,756.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	798.00	798.00	0.00	798.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1361-6391-1050-59034-1	LTCC COLLISION TECH PUR SUR	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	6,461.40	18,694.58	27,512.42	46,207.00	4,936.80	11,398.20	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	8,760.66	35,893.27	13,554.73	49,448.00	513.99	22,930.96	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	0.00	0.00	0.00	0.00	0.00	875.00	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	1,031.25	488.75	1,520.00	0.00	0.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	7,128.00	17,297.94	17,364.06	34,662.00	0.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	1,120.00	2,205.00	1,598.00	3,803.00	700.00	1,015.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	35.00	35.00	0.00	35.00	X
010-2191-6391-1050-54204-3	PURCHASED SERVICES	0.00	7,502.00	10,813.00	18,315.00	0.00	0.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	266.67	953.87	3,668.13	4,622.00	0.00	0.00	X
010-2212-6391-1050-52050-1	CURRICULUM PURCHASED SERVICES	0.00	3,400.00	0.00	3,400.00	148.12	7,035.28	X
010-2213-6391-0001-00001-1	NEE	0.00	15,515.00	0.00	15,515.00	0.00	0.00	X
010-2213-6391-1050-00000-1	OTHER PURCHASED SERVICES	0.00	8,500.00	0.00	8,500.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	0.00	0.00	0.00	0.00	2,035.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	10,108.85	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	10,400.00	49,476.40	9,993.60	59,470.00	0.00	12,430.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	0.00	15,703.79	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	12,091.74	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	11,466.30	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	8,964.57	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	0.00	1,462.67	-1,462.67	0.00	59.85	327.73	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,285.84	-1,285.84	0.00	0.00	0.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	0.00	0.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,285.84	1,714.16	3,000.00	0.00	0.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	261.07	1,179.49	8,070.51	9,250.00	431.13	31,622.80	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	0.00	13,472.89	0.11	13,473.00	0.00	0.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	6,855.00	0.00	6,855.00	0.00	6,855.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	137.32	2,039.06	945.94	2,985.00	1,133.52	2,347.72	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	120.38	2,771.82	6,183.18	8,955.00	1,137.87	6,557.41	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	80.74	1,360.94	3,739.06	5,100.00	823.22	3,389.43	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	56.56	1,874.70	7,176.30	9,051.00	559.34	8,374.12	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	26.79	555.73	712.27	1,268.00	41.04	843.12	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	50.00	445.00	495.00	50.00	144.94	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	161.47	3,890.51	6,849.49	10,740.00	714.92	8,052.75	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	45.11	2,372.39	865.61	3,238.00	546.84	1,724.88	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	57.54	1,056.80	2,166.20	3,223.00	564.86	2,498.61	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	42.65	1,014.52	1,606.48	2,621.00	543.37	1,508.03	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	503.40	695.60	1,199.00	479.40	1,199.40	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	5,750.40	0.60	5,751.00	0.00	0.00	X
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	-665.07	-1,127.07	X
010-2552-6391-0000-46800-4	PURCH SVCS-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	0.00	0.00	2,713.13	2,713.13	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	768.35	23,727.90	27,296.10	51,024.00	9,290.00	24,685.65	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	615.94	2,046.44	5,015.56	7,062.00	0.00	7,017.23	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	40.00	40.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	175.00	27,250.75	3,166.25	30,417.00	757.00	4,296.50	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	42,586.75	-18,815.75	23,771.00	0.00	23,770.57	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	5,503.04	389,745.58	262,275.42	652,021.00	16,763.27	309,713.84	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	43,343.00	43,343.00	0.00	0.00	X
071-1151-6391-1050-42702-4	PERKINS-PFT GRANT-PURCH SVCS	0.00	312.87	-312.87	0.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,750.50	18,753.00	29,047.00	47,800.00	3,750.50	18,752.00	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	293,024.30	1,285,720.39	850,678.29	2,136,398.68	178,813.25	1,074,792.74	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	10,770.86	-10,770.86	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	42.10	344.55	880.45	1,225.00	0.00	581.40	X
OBJECT 6398 TOTAL	OTHER EXPENSES	42.10	11,115.41	-9,890.41	1,225.00	0.00	581.40	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	43,286.00	43,286.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	939.07	25,437.19	10,372.81	35,810.00	1,668.19	27,956.24	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	0.00	0.00	0.00	0.00	-12.97	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,413.00	1,413.00	0.00	150.05	X
010-1111-6411-4060-00000-1	MC SUPPLIES	2,683.88	29,921.35	1,444.65	31,366.00	5,016.84	24,524.27	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	50.00	83.61	1,259.39	1,343.00	211.30	211.30	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	4,314.09	21,095.58	10,207.42	31,303.00	827.04	24,271.03	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	0.00	0.00	0.00	0.00	429.27	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	99.35	99.35	1,241.65	1,341.00	0.00	1,269.00	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	2,520.00	2,520.00	0.00	0.00	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	17,573.00	17,573.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	137.94	9,761.27	7,026.73	16,788.00	831.45	11,771.10	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	256.64	1,206.27	-1,206.27	0.00	256.64	721.92	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	69.98	1,597.21	-1,597.21	0.00	28.56	995.80	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	0.00	0.00	0.00	361.74	636.92	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	446.72	53.28	500.00	72.76	451.65	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	270.03	341.97	-341.97	0.00	0.00	488.61	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	242.50	765.95	-765.95	0.00	27.99	797.67	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	102.74	2,538.05	-2,538.05	0.00	610.18	3,572.85	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	580.68	2,095.73	-2,095.73	0.00	914.49	2,930.66	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	0.00	0.00	0.00	0.00	39.99	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,780.56	219.44	2,000.00	2,453.08	2,614.86	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	146.22	2,263.04	1,336.96	3,600.00	885.19	2,864.36	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	302.29	1,843.59	-1,843.59	0.00	653.08	2,894.11	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	19.17	-19.17	0.00	260.76	260.76	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	210.00	1,591.86	261.14	1,853.00	324.14	1,071.83	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	243.37	243.37	-243.37	0.00	1,284.42	1,284.42	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	0.00	8,104.24	11,895.76	20,000.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	40,901.00	40,901.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	4,394.53	12,965.75	-6.75	12,959.00	297.04	12,368.99	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	0.00	0.00	0.00	0.00	1,039.40	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	297.22	8,695.18	2,804.82	11,500.00	307.70	8,907.64	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	294.49	3,097.20	4,902.80	8,000.00	186.85	3,117.77	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	33.75	4,448.74	1,051.26	5,500.00	0.00	3,297.62	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	1,672.31	3,843.90	1,656.10	5,500.00	838.26	3,299.03	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	49.65	874.42	425.58	1,300.00	176.28	1,162.30	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	74.54	1,155.45	2,844.55	4,000.00	262.45	1,989.52	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	28.76	1,608.41	1,341.59	2,950.00	0.00	911.08	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	185.56	335.56	2,664.44	3,000.00	248.90	2,252.71	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	3,110.00	6,373.11	5,126.89	11,500.00	922.22	4,241.47	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	0.00	12,281.32	3,318.68	15,600.00	260.91	11,085.19	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	11.99	360.23	1,239.77	1,600.00	56.37	376.57	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	13.58	117.67	1,382.33	1,500.00	0.00	400.46	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	785.33	2,174.67	2,960.00	986.19	1,340.94	X
010-1151-6411-1050-54334-1	LHS ACADEMY SUPPLIES	1,263.65	1,263.65	13,736.35	15,000.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	504.00	0.00	504.00	0.00	0.00	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	-7.59	7.59	0.00	0.00	0.00	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	-113.97	113.97	0.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	2,527.18	6,603.62	7,242.38	13,846.00	1,153.87	6,935.44	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	41.97	12,723.35	10,604.65	23,328.00	104.51	7,780.99	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	319.08	670.18	1,314.82	1,985.00	414.48	948.46	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	58.24	592.96	2,753.04	3,346.00	190.78	1,240.61	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	167.42	2,012.58	2,180.00	0.00	371.08	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	461.30	548.53	4,217.47	4,766.00	188.37	733.43	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	58.88	118.12	177.00	122.82	172.79	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	382.19	335.81	718.00	0.00	402.53	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	72.00	289.80	313.20	603.00	72.00	72.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	713.50	3,486.50	4,200.00	433.16	16,348.17	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	369.92	2,020.24	24,573.76	26,594.00	403.97	3,828.65	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	133.53	2,163.12	1,499.88	3,663.00	1,393.40	2,967.45	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	1,931.82	2,273.18	4,205.00	127.94	2,841.18	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	106.66	1,074.09	3,211.91	4,286.00	218.26	2,571.25	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	80.30	1,943.96	6,385.04	8,329.00	134.21	4,809.49	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	74.94	-74.94	0.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	1,832.13	3,779.25	4,220.75	8,000.00	0.00	16,326.12	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	2,563.08	7,205.33	794.67	8,000.00	1,096.60	4,804.05	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	148.72	451.08	7,548.92	8,000.00	0.00	909.06	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	432.41	12,041.48	8,884.52	20,926.00	2,547.95	9,863.55	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	165.51	864.33	63,385.67	64,250.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	0.00	19.12	-10.82	8.30	5.41	13,244.84	X
010-1311-6411-1050-33201-3	LTCC AG SUPPLIES - CTE ENHANCEMENT GRANT 50	0.00	335.00	115.00	450.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SHOP SUPPLIES	105.40	5,051.48	24,802.18	29,853.66	0.00	8,602.81	X
010-1311-6411-1050-59039-1	LTCC AG CONST SUPPLIES	0.00	5,858.92	-2,345.92	3,513.00	0.00	0.00	X
010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	393.03	502.37	6,497.63	7,000.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	0.00	0.00	0.00	516.11	1,728.15	X
010-1321-6411-1050-33201-3	LTCC BUS TECH ENT SUP-CTE ENHANCE GRANT 50	0.00	2,602.50	1,897.50	4,500.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	298.07	201.93	500.00	0.00	201.37	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	0.00	1,651.26	1,823.74	3,475.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	0.00	23.20	-13.56	9.64	3,265.78	4,951.89	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	1,136.66	1,613.34	2,750.00	1,473.89	1,473.89	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	293.58	293.58	1,706.42	2,000.00	477.99	2,258.34	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	0.00	1,716.62	1,033.38	2,750.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	2,539.77	2,584.24	11,715.76	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	0.00	1,256.20	693.80	1,950.00	0.00	0.00	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	0.00	0.00	1,225.00	1,225.00	0.00	7,766.15	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	294.75	18,820.22	-620.22	18,200.00	0.00	14,997.59	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	6,802.48	14,522.52	21,325.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	0.00	43.48	-27.08	16.40	2,533.80	51,184.91	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	6,697.49	14,627.51	21,325.00	0.00	11,779.30	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,444.41	4,914.11	12,577.89	17,492.00	2,074.98	8,634.38	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	0.00	335.00	335.00	0.00	326.80	X
010-1361-6411-1050-59034-1	LTCC COLLISION TECH SUPPLIES	0.00	-89.92	89.92	0.00	0.00	0.00	X
010-1361-6411-1050-59037-1	LTCC BLDG TRADES SUPPLIES	1,483.18	1,913.02	13,086.98	15,000.00	0.00	0.00	X
010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	0.00	4,084.21	640.79	4,725.00	0.00	0.00	X
010-1361-6411-1050-59040-1	LTCC COMPUTER MAINT SUP	0.00	1,590.00	6,810.00	8,400.00	0.00	0.00	X
010-1361-6411-1050-59041-1	LTCC WELDING SUPPLIES	0.00	2,672.50	202.50	2,875.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	0.00	23.20	-13.56	9.64	6.78	15,619.80	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUP ENHANCEMENT GRANT 50	0.00	0.00	1,600.00	1,600.00	0.00	18,352.68	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	69.78	2,930.22	3,000.00	0.00	1,785.50	X
010-1371-6411-1050-59042-1	LTCC PLTW TECH/ENGINEER 50/50 SUPPLIES-LOCAL	0.00	0.00	0.00	0.00	349.87	349.87	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	2,400.00	17,997.21	30,044.79	48,042.00	191.00	4,222.35	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	85.49	290.45	-290.45	0.00	60.99	2,364.71	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,160.54	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	0.00	0.00	0.00	0.00	35,000.00	35,000.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	39.65	2,486.55	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	3,225.00	12,237.90	-12,237.90	0.00	3,150.00	36,067.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	5,167.81	47,057.90	-47,057.90	0.00	618.15	10,791.92	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	520.13	3,218.69	-3,218.69	0.00	182.28	2,998.68	X
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	350.00	-350.00	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	140.82	791.08	-791.08	0.00	132.80	713.76	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	265.79	1,780.57	-1,780.57	0.00	0.00	70.77	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	2,429.38	24,582.54	-24,582.54	0.00	379.94	4,656.92	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	270.97	-270.97	0.00	842.24	4,112.65	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	595.09	4,762.07	-4,762.07	0.00	147.64	1,702.33	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	0.00	3,919.95	-3,919.95	0.00	1,814.53	3,692.76	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	1,109.66	-1,109.66	0.00	0.00	4,175.30	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	1,407.68	1,407.68	-1,407.68	0.00	0.00	0.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	30.00	-30.00	0.00	0.00	0.00	X
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	0.00	283.18	-283.18	0.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,169.88	3,716.78	-3,716.78	0.00	1,130.83	5,828.54	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	60,328.77	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	0.00	0.00	0.00	0.00	200.30	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	150.00	12,876.90	-12,876.90	0.00	0.00	2,947.88	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	498.55	-498.55	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	320.90	6,799.48	-6,799.48	0.00	120.00	4,954.11	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	2,184.95	14,873.02	-14,873.02	0.00	3,434.60	12,484.88	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	3,169.95	3,988.60	-3,988.60	0.00	47.00	15,707.44	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	407.50	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	100.00	1,371.57	-1,371.57	0.00	0.00	2,655.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	291.74	-291.74	0.00	0.00	533.21	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	99.05	230.99	-230.99	0.00	0.00	0.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	1,600.00	2,300.13	-2,300.13	0.00	650.00	1,968.83	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	9.99	-9.99	0.00	0.00	881.50	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	1,360.00	2,215.00	-2,215.00	0.00	0.00	300.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	391.52	391.52	-391.52	0.00	396.95	396.95	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	864.00	1,008.00	-1,008.00	0.00	0.00	0.00	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	99.78	331.13	X
010-1411-6411-1050-52007-1	HS MAC GRANT	5,470.40	8,670.70	-8,670.70	0.00	9,670.73	15,377.92	X
010-1411-6411-1050-52008-1	HS VISUAL ART	0.00	497.29	-497.29	0.00	0.00	0.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - DO NOT USE	0.00	414.80	-414.80	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - DO NOT USE	0.00	16.41	-16.41	0.00	579.63	579.63	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	0.00	12,354.70	-12,354.70	0.00	437.50	12,525.37	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	1,155.60	-1,155.60	0.00	0.00	1,556.28	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	5,660.00	8,528.50	-8,528.50	0.00	6,521.50	7,833.30	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	-69.54	69.54	0.00	245.23	311.83	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	1,617.00	2,879.01	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	219.73	219.73	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	0.00	196.37	-196.37	0.00	1,137.03	2,075.35	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	4,062.71	5,372.71	-5,372.71	0.00	808.38	2,278.07	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	216.25	236.53	-236.53	0.00	0.00	386.26	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	984.67	7,138.69	-7,138.69	0.00	808.12	2,964.32	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	418.70	7,665.73	-7,665.73	0.00	475.48	3,721.87	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	1,659.20	3,270.35	-3,270.35	0.00	655.25	1,498.01	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	220.97	-220.97	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	0.00	944.58	-944.58	0.00	0.00	-4,810.77	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	525.00	8,135.62	-8,135.62	0.00	3,655.96	3,655.96	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	0.00	0.00	0.00	2,992.20	2,992.20	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	1,041.92	1,400.32	-1,400.32	0.00	0.00	0.00	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	-161.20	161.20	0.00	0.00	188.66	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	-2.89	2.89	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-254.20	254.20	0.00	30.48	120.26	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,089.50	-2,089.50	0.00	-7.85	2,339.19	X
010-1411-6411-1050-53023-1	HS FAM CLUB	1,121.00	757.20	-757.20	0.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	7,521.68	22,911.29	-22,911.29	0.00	7,758.76	29,494.46	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	5.98	552.50	-552.50	0.00	3,300.57	4,319.40	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	31.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	159.39	159.39	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	52.70	-52.70	0.00	0.00	0.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	795.00	1,059.00	-1,059.00	0.00	189.00	189.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	1,180.00	-1,180.00	0.00	199.98	5,899.98	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	0.00	0.00	0.00	-2,981.43	-2,576.96	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	825.03	1,393.14	-1,393.14	0.00	86.40	1,271.37	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	696.03	696.03	-696.03	0.00	0.00	504.38	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	521.85	521.85	-521.85	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	988.17	2,073.00	-2,073.00	0.00	1,016.13	4,568.36	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	1,206.74	1,764.74	-1,764.74	0.00	3,321.43	3,469.43	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	3,500.00	3,500.00	-3,500.00	0.00	3,530.66	12,774.46	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	4,465.62	9,687.25	-9,687.25	0.00	2,780.73	11,619.35	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	17.90	866.07	-866.07	0.00	1,136.35	3,231.75	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	4,588.72	-4,588.72	0.00	0.00	3,695.81	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	450.88	1,090.77	-1,090.77	0.00	928.47	1,985.47	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	3,963.76	-3,963.76	0.00	2,370.54	5,144.54	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	508.88	-508.88	0.00	709.88	2,353.24	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	1,224.48	-1,224.48	0.00	315.00	763.35	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	420.00	840.00	-840.00	0.00	386.84	2,774.20	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	-2,170.67	378.97	-378.97	0.00	0.00	60.39	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	2,450.00	-2,450.00	0.00	0.00	152.89	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	250.00	970.00	-970.00	0.00	860.00	860.00	X
010-1411-6411-1050-55036-1	HS PARKING CLUB ACTIVITY	248.53	1,720.35	-1,720.35	0.00	1,285.64	2,222.76	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	1,533.89	23,275.38	-23,275.38	0.00	3,000.00	58,869.93	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	311.94	446.42	-446.42	0.00	435.24	435.24	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	-5,250.17	5,250.17	0.00	95.00	2,849.49	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	-38,144.09	38,144.09	0.00	0.00	11,167.75	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	36.00	-36.00	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	23,292.35	23,292.35	-23,292.35	0.00	20,738.23	22,456.90	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	849.89	8,248.30	-8,248.30	0.00	2,344.46	10,412.10	X
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	0.00	5,250.17	-5,250.17	0.00	0.00	0.00	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,540.07	8,355.02	-8,355.02	0.00	342.40	2,970.31	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	768.99	1,199.18	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	499.50	1,535.92	-1,535.92	0.00	496.58	496.58	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	573.30	-573.30	0.00	0.00	0.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	917.50	1,117.50	-1,117.50	0.00	0.00	0.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	3,236.00	-3,236.00	0.00	0.00	2,661.61	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	125.00	1,935.00	-1,935.00	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	0.00	896.79	-896.79	0.00	194.80	477.72	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	1,738.80	-1,738.80	0.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	1,465.15	2,406.68	-2,406.68	0.00	712.57	3,482.82	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	544.55	909.17	-909.17	0.00	262.42	656.63	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	218.78	753.54	-753.54	0.00	362.71	968.76	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	185.67	856.07	-856.07	0.00	15.00	288.30	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	834.33	1,931.70	-1,931.70	0.00	167.34	1,529.67	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	0.00	0.00	0.00	0.00	330.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	1,000.32	3,774.09	-3,774.09	0.00	526.71	6,872.62	X
010-1411-6411-2050-54248-1	LMS PBS	0.00	807.75	-807.75	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	190.79	431.75	-431.75	0.00	0.00	392.54	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	1,361.27	1,361.27	-1,361.27	0.00	1,675.50	1,675.50	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	-10,506.68	10,506.68	0.00	2,486.95	13,737.45	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	6,428.51	-6,428.51	0.00	1,315.20	7,188.62	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	860.44	2,506.84	-2,506.84	0.00	1,100.20	1,966.16	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	2,317.52	-2,317.52	0.00	594.87	2,855.16	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	0.00	193.29	-193.29	0.00	250.00	250.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	196.87	6,523.84	-6,523.84	0.00	378.23	5,118.88	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	300.65	-300.65	0.00	1,030.46	2,722.16	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	1,135.32	5,548.51	-5,548.51	0.00	58.28	1,020.36	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	973.28	2,703.50	-2,703.50	0.00	1,712.16	3,091.16	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	2,094.27	-2,094.27	0.00	0.00	17,319.50	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	96.13	407.89	-407.89	0.00	140.00	527.02	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	3,533.74	-3,533.74	0.00	1,579.71	2,065.85	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	94.62	827.98	-827.98	0.00	0.00	557.16	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	-96.00	96.00	0.00	0.00	0.00	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	2,219.61	-2,219.61	0.00	0.00	6,475.31	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	50.34	1,827.85	-1,827.85	0.00	447.00	514.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	42.00	-42.00	0.00	32.00	109.00	X
010-1411-6411-4080-53052-1	BW ROBOTICS	-650.00	-650.00	650.00	0.00	0.00	0.00	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	0.00	0.00	0.00	0.00	4,818.01	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	2,594.09	4,185.17	-4,185.17	0.00	2,900.98	3,520.43	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	14,757.26	-14,757.26	0.00	0.00	445.87	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00	84.08	X
010-1411-6411-4080-58042-1	Boswell Office Activity	650.00	650.00	-650.00	0.00	1,998.00	2,923.42	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	9,896.20	-9,896.20	0.00	0.00	4,907.04	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	275.48	475.48	-475.48	0.00	0.00	1,683.05	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	0.00	820.00	-820.00	0.00	932.00	958.50	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	402.38	-402.38	0.00	0.00	0.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	-346.40	346.40	0.00	0.00	4,035.17	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	39.85	226.97	-226.97	0.00	34.00	144.82	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	2,550.00	16,361.00	18,911.00	6,183.25	13,042.25	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	18.36	655.10	8,308.90	8,964.00	181.75	3,602.82	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	1,051.00	1,051.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	772.96	2,786.04	3,559.00	1,445.00	2,926.25	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	872.00	1,871.51	2,529.49	4,401.00	0.00	2,427.79	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	1,340.84	2,668.16	4,009.00	0.00	2,224.20	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	804.00	0.00	804.00	0.00	470.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	657.00	116.00	773.00	0.00	754.02	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	1,243.18	2,878.94	255.06	3,134.00	0.00	2,158.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	467.46	467.46	899.54	1,367.00	0.00	420.48	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,334.20	334.80	2,669.00	44.00	431.46	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	14.00	1,862.00	-14.00	1,848.00	1,084.23	1,722.02	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	263.00	2,359.83	1,044.17	3,404.00	157.06	2,978.90	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	988.59	11,419.00	17,592.00	29,011.00	0.00	26,352.52	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	804.49	75.51	880.00	0.00	429.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	709.00	0.00	709.00	146.00	675.16	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	114.50	2,592.50	-79.50	2,513.00	0.00	1,770.70	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	2,076.95	3,636.79	2,320.21	5,957.00	499.00	540.86	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	96.00	753.69	2,716.31	3,470.00	124.00	1,687.72	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	1,095.00	3,975.32	448.68	4,424.00	331.40	560.70	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	555.40	655.40	3,311.60	3,967.00	266.82	266.82	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	815.86	602.14	1,418.00	0.00	179.96	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,360.00	6.00	1,366.00	1,261.64	1,333.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	682.00	682.00	0.00	0.00	X
010-1421-6411-1050-51054-1	HS E-SPORTS SUPPLIES	0.00	6,619.09	1,380.91	8,000.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,397.00	2,397.00	2,255.00	2,255.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	386.00	386.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	239.97	239.97	103.03	343.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	2,905.78	3,094.22	6,000.00	0.00	2,738.31	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,128.00	2,128.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	760.75	760.75	0.25	761.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT ASSESSMENT	53,354.00	106,255.10	55,495.90	161,751.00	0.00	55,899.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	152.00	1,907.91	6,166.09	8,074.00	832.00	3,166.02	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	0.00	0.00	0.00	0.00	0.00	646.38	X
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	539.97	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	93.06	1,152.64	3,847.36	5,000.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	1,554.09	995.91	2,550.00	0.00	757.02	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	357.09	1,586.91	1,944.00	329.46	1,061.95	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	8.63	477.55	1,370.45	1,848.00	58.00	1,156.41	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	979.83	865.17	1,845.00	223.35	1,181.87	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	508.93	397.07	906.00	0.00	39.14	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	1,967.00	1,967.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	0.00	0.00	0.00	531.42	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	38.00	153.50	-42.50	111.00	26.50	100.50	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	991.00	9,425.95	8,279.05	17,705.00	612.94	10,818.70	X
010-2134-6411-1050-55331-3	LHS - FEMININE HYGIENE GRANT SUPPLIES	0.00	0.00	3,210.00	3,210.00	0.00	0.00	X
010-2142-6411-1050-12210-3	SUPPLIES	0.00	393.69	279.31	673.00	0.00	146.21	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.99	106.01	142.00	22.25	174.13	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	353.65	237.35	591.00	225.59	540.29	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	655.82	1,256.18	1,912.00	0.00	436.43	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	278.00	731.96	556.04	1,288.00	0.00	277.83	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	59.88	118.70	237.30	356.00	59.88	202.64	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	16.58	772.88	1,513.12	2,286.00	0.00	509.35	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	118.75	1,236.48	663.52	1,900.00	68.99	1,323.01	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	0.00	0.00	18.34	92.94	X
010-2182-6411-1050-12210-3	SUPPLIES	23.30	123.39	6,026.61	6,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	0.00	1,725.16	6,385.84	8,111.00	26,667.71	40,375.83	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	200.05	-200.05	0.00	40.01	200.05	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	-5,437.04	5,437.04	0.00	3,475.63	10,639.58	X
010-2191-6411-1050-54204-3	SUPPLIES	0.00	0.00	50,790.00	50,790.00	0.00	0.00	X
010-2191-6411-1050-58028-1	GENERAL SUPPLIES	0.00	0.00	533.00	533.00	0.00	0.00	X
010-2191-6411-1050-58028-3	SUPPLIES	4,467.52	14,409.48	4,629.52	19,039.00	0.00	0.00	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	196,035.12	128,075.88	324,111.00	0.00	160,383.86	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	10,255.74	50,191.58	146,038.42	196,230.00	152,016.54	223,445.92	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	784.24	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	662.50	1,137.50	1,800.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	554.20	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	212.80	0.00	212.80	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	4,863.92	12,578.19	15,209.81	27,788.00	98.13	17,258.44	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	37.99	499.08	17,128.92	17,628.00	29.96	352.09	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	588.83	2,452.56	4,522.16	6,974.72	301.59	2,189.21	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	4,333.90	4,333.90	1,166.10	5,500.00	274.63	2,568.74	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	15.99	2,959.05	1,040.95	4,000.00	0.00	220.68	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,054.25	3,825.96	994.04	4,820.00	3,478.21	6,118.60	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	1,561.90	1,708.81	9,305.35	11,014.16	0.00	155.00	X
010-2222-6411-5760-59022-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	4,972.19	1,067.81	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	95.00	1,437.61	2,388.39	3,826.00	0.00	1,703.44	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	4,282.83	13,516.43	21,092.57	34,609.00	5,253.14	15,564.66	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2321-6411-1000-58017-1	SUPPLIES - CAP1 REVENUE	170.63	170.63	329.37	500.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	128.46	2,667.54	2,796.00	79.95	434.46	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	2,407.71	2,316.29	4,724.00	0.00	1,048.35	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	203.10	-41.10	162.00	0.00	139.08	X
010-2491-6411-1000-45100-4	TITLE I GENERAL SUPPLIES-ADMIN	0.00	0.00	0.00	0.00	647.32	3,022.32	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	213.44	786.56	1,000.00	0.00	202.59	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	296.40	703.60	1,000.00	0.00	882.72	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	132.09	867.91	1,000.00	31.52	124.13	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	19.82	556.49	443.51	1,000.00	0.00	107.55	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	271.31	X
010-2491-6411-7520-12210-3	ECC SP ED ADMIN PC SUPPLIES	0.00	520.70	479.30	1,000.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	12,275.67	220,739.73	65,297.27	286,037.00	22,828.11	107,655.64	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,280.47	3,918.14	17,007.86	20,926.00	64.18	15,131.40	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	530.28	52.72	583.00	21.98	52.15	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	50.10	750.90	801.00	0.00	340.85	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	10.49	88.49	11,540.51	11,629.00	506.00	9,495.59	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	28.89	1,325.32	7,584.68	8,910.00	7.94	6,165.34	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	465.00	11,016.00	11,481.00	223.74	9,239.02	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	32.15	1,055.13	8,219.87	9,275.00	49.56	8,468.44	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	96.00	96.00	0.00	40.00	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	0.00	0.00	0.00	0.00	168.06	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	1,309.87	9,196.13	10,506.00	904.12	5,722.94	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	9,610.75	44,757.86	57,380.14	102,138.00	1,657.35	30,117.89	X
010-2562-6411-7000-00000-1	Not Entered	0.00	125.00	-125.00	0.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	139.28	1,784.02	1,896.98	3,681.00	166.46	1,972.64	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	15,023.17	26,085.79	30,005.21	56,091.00	5,579.74	29,998.63	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,236.89	9,492.78	6,376.22	15,869.00	1,320.30	7,367.73	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	41.58	24,021.60	-17,279.60	6,742.00	1,462.28	5,678.41	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	80.58	80.58	3,835.42	3,916.00	134.62	134.62	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	0.00	39.57	1,960.43	2,000.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	880.00	880.00	-722.00	158.00	0.00	107.53	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	1,075.49	4,509.98	30,490.02	35,000.00	2,581.44	12,647.00	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	1,183.71	-109.71	1,074.00	143.99	472.62	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	585.50	1,606.21	4,774.79	6,381.00	0.00	0.00	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	0.00	0.00	0.00	26.00	122.27	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	230.30	580.13	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	7.96	-7.96	0.00	168.66	637.92	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	164.69	164.69	-164.69	0.00	161.89	309.95	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	159.79	159.79	-159.79	0.00	135.06	186.28	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	38.97	460.95	3,539.05	4,000.00	0.00	1,411.94	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	158.20	158.20	3,841.80	4,000.00	0.00	642.48	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	279.99	6,924.65	3,914.35	10,839.00	0.00	2,457.11	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	0.00	0.00	0.00	0.00	673.25	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	287,614.34	1,553,543.23	2,156,275.09	3,709,818.32	442,529.54	1,911,915.07	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	1,898.01	7,124.47	430.53	7,555.00	1,324.95	3,985.28	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	0.00	3,311.00	3,311.00	0.00	3,135.03	X
010-1311-6412-1050-42701-4	LTCC AG PERKINS ANIMAL SUPPLIES	0.00	464.76	2,901.91	3,366.67	0.00	0.00	X
010-1331-6412-1050-42701-4	LTCC FACS PERKINS CULINARY SUPPLIES	70.82	1,113.78	5,886.22	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	84.00	1,720.75	-674.75	1,046.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	373.16	244.84	618.00	26.29	296.63	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	17,373.03	16,545.97	33,919.00	0.00	33,091.49	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	2,052.83	28,169.95	28,645.72	56,815.67	1,351.24	40,508.43	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	4,016.26	4,427.81	-4,427.81	0.00	2,026.36	5,327.73	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	1,577.00	-1,577.00	0.00	0.00	3,113.71	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	4,016.26	6,004.81	-6,004.81	0.00	2,026.36	8,441.44	

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	1,197.00	1,552.00	0.00	1,552.00	1,896.00	4,501.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	500.00	0.00	500.00	1,149.00	1,149.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	1,197.00	2,052.00	0.00	2,052.00	3,045.00	5,650.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	81,948.23	521,951.72	673,605.28	1,195,557.00	139,364.48	556,562.61	X
010-2562-6471-7000-54312-1	FD SVC MILK	33,555.97	141,597.91	233,677.09	375,275.00	28,232.32	144,819.31	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	115,504.20	663,549.63	907,282.37	1,570,832.00	167,596.80	701,381.92	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	38,340.00	38,340.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	200.05	-200.05	0.00	40.01	291.51	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	6,991.62	34,592.45	16,395.55	50,988.00	5,770.71	31,818.73	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,260.90	8,290.19	8,347.81	16,638.00	1,301.63	8,723.58	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,777.11	62,547.33	68,521.67	131,069.00	10,484.97	59,187.13	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	999.04	8,783.66	5,807.34	14,591.00	1,082.24	7,648.86	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,365.80	18,066.51	15,232.49	33,299.00	2,641.26	16,337.49	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	15,741.47	68,070.35	63,243.65	131,314.00	11,669.26	61,928.92	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,343.12	22,445.06	41,356.94	63,802.00	5,354.23	25,334.54	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	4,179.91	20,801.11	33,696.89	54,498.00	7,632.69	31,215.12	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,125.09	19,457.45	2,949.55	22,407.00	0.00	7,032.59	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,118.06	11,297.84	4,938.16	16,236.00	35.18	6,614.61	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	433.76	2,629.45	3,018.55	5,648.00	429.22	2,221.75	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	433.77	2,629.47	3,018.53	5,648.00	429.21	2,221.73	X
OBJECT 6481 TOTAL	ELECTRIC	55,769.65	279,810.92	304,667.08	584,478.00	46,870.61	260,576.56	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	107.33	174.77	2,957.23	3,132.00	0.00	63.00	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	2,066.33	4,776.16	52,926.84	57,703.00	0.00	2,910.46	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	233.82	540.70	9,289.30	9,830.00	0.00	229.46	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,722.07	5,309.52	36,942.48	42,252.00	0.00	3,370.64	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	292.72	1,137.88	7,065.12	8,203.00	0.00	845.83	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	725.47	1,554.86	17,851.14	19,406.00	0.00	771.44	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	677.01	1,540.28	14,047.72	15,588.00	0.00	745.16	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	287.16	569.11	8,246.89	8,816.00	0.00	271.63	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	397.72	816.57	4,176.43	4,993.00	0.00	377.88	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	322.11	487.54	3,482.46	3,970.00	0.00	145.61	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	54.18	117.18	-117.18	0.00	0.00	63.00	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,466.00	1,466.00	0.00	0.00	X
OBJECT 6482 TOTAL	GAS - NATURAL	6,885.92	17,024.57	158,334.43	175,359.00	0.00	9,794.11	
010-2542-6483-1050-55555-1	LTCC FARM GAS	705.47	705.47	329.53	1,035.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	705.47	705.47	329.53	1,035.00	0.00	0.00	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	0.00	170.00	170.00	0.00	166.22	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	43,488.57	118,995.55	168,604.45	287,600.00	18,211.42	125,155.49	X
010-2554-6486-9000-12210-3	GASOLINE/DIESEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2559-6486-9000-12810-3	TRANS ECSE FUEL	0.00	0.00	9,106.00	9,106.00	0.00	0.00	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	43,488.57	118,995.55	178,905.45	297,901.00	18,211.42	125,321.71	
010-1221-6491-1050-12210-3	K-12 SPED ASSIST TECHNOLOGY	0.00	5,549.87	-5,549.87	0.00	0.00	0.00	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM SUPPLIES	1,152.77	8,039.77	16,017.23	24,057.00	482.87	6,089.86	X
010-1311-6491-1050-00000-1	LTCC AG 50/50 SUPPLIES LOCAL	0.00	335.00	115.00	450.00	0.00	0.00	X
010-1311-6491-1050-42701-4	LTCC AG PERKINS HORTICULTURE SUPPLIES	0.00	99.80	1,766.87	1,866.67	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1321-6491-1050-00000-1	LTCC BUS TECH ENTREP 50/50 SUPPLIES LOCAL	0.00	2,602.50	1,897.50	4,500.00	0.00	0.00	X
010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	0.00	294.70	1,335.30	1,630.00	0.00	0.00	X
010-1341-6491-1050-00000-1	LTCC HEALTH SCIENCE PLTW 50/50 SUPPLIES LOCA	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2134-6491-1050-00000-1	CPR TRAINING FEES/MATERIALS	0.00	100.26	-100.26	0.00	0.00	0.00	X
010-2152-6491-4060-12210-1	SUPPLIES	0.00	189.86	-189.86	0.00	0.00	0.00	X
010-2191-6491-1050-54204-3	SUPPLIES	429.43	433.58	-433.58	0.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	0.00	117.24	-117.24	0.00	283.55	671.03	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	16.20	314.52	3,518.48	3,833.00	0.00	0.00	X
010-2491-6491-4060-12210-3	SUPPLIES	0.00	53.55	-53.55	0.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-2,917.14	111,438.30	23,445.70	134,884.00	-5,725.60	92,687.49	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,205.19	10,249.68	18,409.32	28,659.00	1,500.45	13,499.72	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	-113.55	139,818.63	60,561.04	200,379.67	-3,458.73	112,948.10	
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	0.00	0.00	0.00	785.97	307,284.46	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	5,592.34	33,159.99	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	0.00	0.00	0.00	0.00	33.82	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	3,510.00	36,493.47	506.53	37,000.00	3,000.00	3,000.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	7,540.00	42,815.14	92,184.86	135,000.00	413,794.22	672,183.66	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	0.00	77,288.16	2,711.84	80,000.00	2,299.24	74,854.98	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	74,166.00	5,834.00	80,000.00	3,668.59	58,587.85	X
OBJECT 6521 TOTAL	BUILDINGS	11,050.00	230,762.77	101,237.23	332,000.00	429,140.36	1,149,104.76	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	-15,563.00	0.00	82,959.00	82,959.00	0.00	185,000.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	-15,563.00	0.00	82,959.00	82,959.00	0.00	185,000.00	
040-1111-6541-4060-00000-1	MC CAPITAL OUTLAY	-21,731.00	0.00	0.00	0.00	0.00	0.00	X
040-1311-6541-1050-00000-1	LTCC AG CAP OUT	0.00	17,219.90	1,680.10	18,900.00	0.00	5,131.53	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUT-CTE ENHANCE GRANT 75	-51,659.69	0.00	56,700.00	56,700.00	0.00	15,394.57	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE PLTW CAP OUT	0.00	0.00	1,225.00	1,225.00	0.00	2,588.72	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	15,656.78	57,718.22	73,375.00	0.00	6,142.74	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	47,150.89	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	-46,970.30	0.00	220,125.00	220,125.00	0.00	7,266.75	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	0.00	0.00	0.00	0.00	1,600.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	0.00	0.00	0.00	0.00	1,600.00	X
040-1391-6541-1050-55555-1	LTCC WELDING IMPROVEMENTS	-298,633.78	1,575.24	-1,575.24	0.00	0.00	0.00	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	0.00	0.00	0.00	0.00	6,731.00	X
040-2122-6541-1050-33200-3	LTCC GUIDANCE B&P CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	6,036.24	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	1,125.00	1,125.00	0.00	1,125.00	379.99	4,625.98	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,826.80	12,826.80	X
040-2542-6541-1000-58064-1	CAPITAL OUTLAY - STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	1,531.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	1,178.99	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	0.00	0.00	0.00	0.00	8,037.00	X
040-2546-6541-1000-55309-1	EQUIPMENT-PLASTER FOUNDATION GRANT	0.00	33,274.50	0.50	33,275.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	1,299.00	-1,299.00	0.00	0.00	8,790.66	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	3,700.00	564,328.19	195,737.81	760,066.00	0.00	653,904.16	X
041-4091-6541-1050-00000-1	LHS BOND EQUIPMENT	2,444.75	2,444.75	0.25	2,445.00	0.00	0.00	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	-411,725.02	636,923.36	530,312.64	1,167,236.00	13,206.79	790,537.03	

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,639.00	3,639.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	10,311.07	9,959.93	20,271.00	0.00	8,050.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,301.50	698.50	5,000.00	0.00	5,022.05	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	14,612.57	14,297.43	28,910.00	0.00	13,072.05	
040-2552-6551-0000-46800-4	VEHICLE-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	0.00	0.00	0.00	36,439.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	36,439.00	
040-2552-6552-1000-39705-3	MISSOURI PROPANE BUS GRANT	586,360.00	586,360.00	-586,360.00	0.00	0.00	0.00	X
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	399,703.67	0.33	399,704.00	0.00	338,592.07	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	586,360.00	986,063.67	-586,359.67	399,704.00	0.00	338,592.07	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	0.00	4,263.86	2,416,470.14	2,420,734.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	6,036,051.00	8,027,527.00	15,231,901.00	23,259,428.00	130,169.00	864,104.28	X
041-4091-6591-1050-55555-1	LTCC WELDING PROJECT - BOND FUNDS	398,839.01	398,839.01	-398,839.01	0.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	120,181.24	398,353.66	405,722.34	804,076.00	265,455.00	266,443.12	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	85,518.00	283,291.28	864,555.72	1,147,847.00	148,522.00	149,019.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	6,640,589.25	9,112,274.81	18,519,810.19	27,632,085.00	544,146.00	1,279,566.40	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	0.00	310,000.00	310,000.00	0.00	0.00	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	310,000.00	310,000.00	0.00	0.00	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	0.00	0.00	1,385.47	1,385.47	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	0.00	0.00	0.00	1,385.47	1,385.47	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	1,237,228.47	1,240,562.53	2,477,791.00	0.00	294,800.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	1,237,228.47	1,240,562.53	2,477,791.00	0.00	294,800.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	142,924.28	143,794.72	286,719.00	0.00	145,622.74	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	31,413.93	0.07	31,414.00	0.00	23,843.21	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	174,338.21	143,794.79	318,133.00	0.00	169,465.95	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	0.00	0.00	17.32	17.32	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	0.00	0.00	0.00	17.32	17.32	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,682.00	3,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	1,735.19	1,444.81	3,180.00	0.00	1,590.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	2,053.19	4,126.81	6,180.00	0.00	1,908.00	