

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

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		5,036,374.53	42,350,526.30	53,117,471.70	95,467,998.00	5,937,589.61	35,288,816.23	
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	158,542.54	807,496.32	1,089,876.68	1,897,373.00	159,582.37	797,397.49	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
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,876.83	39,384.15	55,137.85	94,522.00	6,653.58	34,014.90	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	706,209.70	1,031,079.30	1,737,289.00	145,956.43	729,569.06	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	18,995.40	-18,995.40	0.00	3,743.00	18,715.00	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	622,453.81	751,249.19	1,373,703.00	109,815.22	560,764.70	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	250,850.63	1,268,359.98	1,706,767.02	2,975,127.00	242,192.69	1,241,321.71	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	3,743.00	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	277,027.44	1,408,836.63	1,722,756.37	3,131,593.00	253,443.02	1,300,640.88	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	24,958.75	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	30,398.05	42,556.95	72,955.00	5,904.53	29,522.65	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	95,682.03	180,673.97	276,356.00	22,251.45	114,999.53	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	4,800.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	700.00	2,520.00	10,420.00	12,940.00	1,040.00	3,800.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	920.00	4,120.00	9,240.00	13,360.00	1,760.00	6,440.00	X
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	751.80	3,759.00	5,259.00	9,018.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,260.20	21,301.00	29,825.00	51,126.00	4,812.58	24,062.90	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,848.17	14,240.85	19,937.15	34,178.00	2,754.59	13,772.95	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	14,240.80	19,937.20	34,178.00	2,754.58	13,772.90	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	28,894.60	40,452.40	69,347.00	5,589.08	27,945.40	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	325,213.55	530,870.45	856,084.00	64,470.84	311,372.98	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
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	41,667.13	208,335.65	298,677.35	507,013.00	39,460.94	202,312.03	X

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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	136,114.50	197,760.50	333,875.00	26,280.80	131,996.22	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	152,385.75	229,340.25	381,726.00	29,370.72	147,345.83	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	168,786.75	225,106.25	393,893.00	31,101.47	159,554.64	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	134,990.40	186,280.60	321,271.00	22,992.75	120,028.39	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	21,624.33	108,121.65	147,774.35	255,896.00	20,511.83	102,559.15	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	16,363.67	81,818.35	110,860.65	192,679.00	15,663.08	78,315.40	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,569.20	7,846.00	10,984.00	18,830.00	1,506.75	7,533.75	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,661.47	18,307.35	25,630.65	43,938.00	3,515.75	17,578.75	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	34,551.09	175,930.17	303,612.83	479,543.00	33,153.94	165,769.70	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.95	107,337.65	76,669.35	184,007.00	14,928.85	98,606.63	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	103,698.75	151,342.25	255,041.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	59,507.35	302,341.63	420,933.37	723,275.00	80,966.99	406,070.72	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	9,871.30	13,819.70	23,691.00	1,917.34	9,586.69	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	7,997.00	7,528.00	15,525.00	1,552.50	7,762.50	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	26,690.20	159,366.15	150,476.85	309,843.00	24,883.15	148,055.24	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	12,523.71	11,828.29	24,352.00	1,948.52	11,699.04	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,973.80	29,700.90	27,571.10	57,272.00	4,615.93	27,695.58	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,890.64	11,130.68	9,709.32	20,840.00	1,679.65	10,077.90	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	86,496.27	81,311.73	167,808.00	13,473.47	80,840.82	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	45,679.73	44,833.27	90,513.00	7,131.15	40,620.98	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	41,320.74	37,735.26	79,056.00	6,260.81	35,398.94	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	37,961.63	34,661.37	72,623.00	5,853.13	35,118.78	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	532.47	3,194.90	9,585.10	12,780.00	1,022.61	6,135.66	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	532.49	3,194.88	9,585.12	12,780.00	1,022.61	6,135.66	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,331.21	7,987.23	4,792.77	12,780.00	1,022.61	6,135.66	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	798.73	4,792.33	7,987.67	12,780.00	1,022.61	6,135.66	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	798.73	4,792.41	7,987.59	12,780.00	1,022.60	6,135.60	X

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020-2142-6111-7520-12810-3	SCHL PSYCH ECC CERT SAL	1,331.21	7,987.24	-7,987.24	0.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,897.04	34,485.20	48,278.80	82,764.00	6,628.12	33,140.60	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,602.26	78,011.30	109,425.70	187,437.00	15,082.13	75,410.65	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	11,030.73	55,153.65	76,784.35	131,938.00	10,607.35	53,036.75	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,219.85	41,099.25	57,678.75	98,778.00	7,993.67	39,968.35	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	717.31	3,586.55	4,590.45	8,177.00	671.37	3,356.85	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	39,400.00	39,400.00	5,961.50	29,807.50	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,566.16	32,830.80	6,569.20	39,400.00	6,350.26	31,751.30	X
020-2211-6111-4020-00000-1	EE INSTRUCTIONAL COACH	5,377.58	26,887.90	-26,887.90	0.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,464.58	22,322.90	31,252.10	53,575.00	4,286.83	21,434.15	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,932.67	24,663.35	34,528.65	59,192.00	3,609.46	21,603.30	X
020-2212-6111-1050-00000-1	C&I DIRECTOR - LHS	1,579.96	11,059.68	-11,059.68	0.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	1,579.95	11,059.65	-11,059.65	0.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	1,579.95	11,059.65	-11,059.65	0.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	1,579.95	11,059.65	-11,059.65	0.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	1,579.95	11,059.65	-11,059.65	0.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	1,394.07	9,758.53	-9,758.53	0.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	174.49	872.45	1,221.55	2,094.00	168.76	843.80	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	293.62	1,468.10	175,338.90	176,807.00	14,249.28	89,297.74	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	121.88	609.40	853.60	1,463.00	117.03	585.15	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	134.66	673.30	2,843.70	3,517.00	265.17	1,325.85	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,264.40	31,586.40	91,046.60	122,633.00	11,722.58	58,612.90	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	30,505.20	42,706.80	73,212.00	5,858.39	29,291.95	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	30,551.64	36,603.36	67,155.00	5,042.81	28,078.77	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	30,069.30	42,096.70	72,166.00	5,774.64	28,873.20	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	32,746.65	45,845.35	78,592.00	6,334.01	31,670.05	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	136,860.85	104,523.15	241,384.00	15,090.09	75,450.45	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	4,944.08	24,720.40	121,101.60	145,822.00	7,384.58	36,922.90	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	1,962.00	10,280.00	16,355.00	26,635.00	5,742.50	20,714.50	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	4,540.00	20,180.00	28,660.00	48,840.00	6,200.00	23,600.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	3,960.00	19,620.00	39,020.00	58,640.00	8,340.00	29,760.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	5,220.00	25,790.00	50,420.00	76,210.00	8,020.00	35,200.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,967.69	71,806.14	71,805.86	143,612.00	11,535.89	69,215.34	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,645,484.29	8,445,325.94	12,470,256.08	20,915,582.02	1,606,583.29	8,205,772.74	

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

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	-75,364.02	0.00	0.00	0.00	12,198.17	85,387.19	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	-48,676.98	0.00	0.00	0.00	7,546.00	52,822.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	-47,981.52	0.00	0.00	0.00	7,766.33	54,364.31	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	-42,761.52	0.00	0.00	0.00	6,921.50	48,450.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS-DO NOT USE	-32,737.32	0.00	0.00	0.00	5,248.00	36,736.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,782.33	34,693.98	34,694.02	69,388.00	5,631.55	33,596.70	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,146.75	36,880.50	36,880.50	73,761.00	5,969.33	35,815.98	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,207.17	49,243.02	49,242.98	98,486.00	7,970.17	47,821.02	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,426.08	56,556.48	56,556.52	113,113.00	9,153.92	54,923.52	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,094.68	321,758.72	217,487.28	539,246.00	44,679.87	311,896.59	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	77,775.81	55,554.19	133,330.00	10,790.17	75,531.19	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,847.00	213,863.50	191,017.50	404,881.00	32,740.75	206,889.00	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	23,704.50	142,227.00	142,227.00	284,454.00	22,997.17	137,983.02	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,517.41	93,104.46	94,195.54	187,300.00	15,910.83	95,464.98	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,835.92	95,015.52	93,955.48	188,971.00	15,042.17	90,253.02	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,910.42	89,462.52	89,462.48	178,925.00	14,225.50	85,353.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,525.45	27,627.25	38,677.75	66,305.00	5,318.88	26,594.40	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	66,239.25	47,313.75	113,553.00	9,189.83	64,328.81	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,270.67	43,624.02	43,623.98	87,248.00	7,060.92	42,365.52	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,933.58	29,667.90	41,535.10	71,203.00	5,711.72	28,558.60	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,440.07	27,200.35	45,396.65	72,597.00	5,223.61	26,118.05	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	507.81	2,978.43	2,841.57	5,820.00	485.00	2,910.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	5,525.45	27,627.25	35,435.75	63,063.00	2,659.44	13,297.20	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	5,174.09	25,870.45	37,192.55	63,063.00	2,659.44	13,297.20	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,339.93	6,699.65	9,379.35	16,079.00	1,286.59	6,432.95	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,483.83	17,419.15	24,386.85	41,806.00	3,345.14	16,725.70	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,919.71	52,444.30	55,956.70	108,401.00	9,472.08	55,787.82	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	59,579.31	42,556.69	102,136.00	8,135.17	56,946.19	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,680.00	8,240.00	8,520.00	16,760.00	1,560.00	8,260.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,080.00	5,620.00	5,160.00	10,780.00	1,140.00	5,860.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	160.00	1,500.00	1,660.00	0.00	1,580.00	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	12,916.40	1,611,578.82	1,502,740.18	3,114,319.00	288,039.25	1,824,340.46	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	1,425.00	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	290.40	580.80	-580.80	0.00	0.00	290.40	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	217.80	435.60	-435.60	0.00	0.00	290.40	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	580.80	580.80	-580.80	0.00	0.00	145.20	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	435.60	1,234.20	-1,234.20	0.00	0.00	145.20	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

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	50.25	-50.25	0.00	0.00	29.66	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	1,240.50	5,550.51	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	8,455.71	40,070.04	48,032.96	88,103.00	6,313.61	33,004.75	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	9,980.31	44,258.49	57,556.51	101,815.00	7,554.11	42,941.32	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,887.82	17,216.55	15,722.45	32,939.00	2,709.92	16,259.52	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,887.82	17,216.55	15,722.45	32,939.00	2,709.92	16,259.52	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	1,200.00	6,400.00	-6,400.00	0.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	2,120.00	9,902.00	-657.00	9,245.00	1,080.00	4,560.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	170.00	382.50	-382.50	0.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	880.00	3,120.00	6,480.00	9,600.00	1,120.00	4,800.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.67	2,675.85	4,824.15	7,500.00	416.66	3,170.80	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	161.83	16,123.17	16,285.00	0.00	248.11	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	107.60	538.00	753.00	1,291.00	106.01	530.05	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	3,000.00	3,000.00	240.00	240.00	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	260.00	1,100.00	3,400.00	4,500.00	730.00	730.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	71.73	358.65	502.35	861.00	70.67	353.35	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,500.00	4,500.00	0.00	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	360.00	1,054.50	X
020-1111-6131-7520-54190-1	ECC REG ED HOMEBOUND CERT SALARY	0.00	0.00	0.00	0.00	180.00	180.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	10,386.58	62,262.02	70,079.98	132,342.00	10,705.92	59,388.79	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	6,000.00	6,000.00	120.00	120.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	34,852.12	182,725.54	237,402.46	420,128.00	37,626.03	189,616.50	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	320.00	4,270.00	-4,270.00	0.00	240.00	3,200.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,333.20	5,968.20	6,031.80	12,000.00	1,920.70	7,283.23	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	19,422.24	12,105.76	31,528.00	1,959.57	18,965.76	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	1,200.00	10,640.00	57,339.00	67,979.00	5,080.00	23,520.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,600.00	16,880.00	17,530.00	34,410.00	3,548.00	15,148.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	5,900.00	28,414.00	62,586.00	91,000.00	11,100.00	47,360.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	5,480.00	24,520.00	25,460.00	49,980.00	5,200.00	24,720.00	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	6,025.39	4,303.61	10,329.00	851.26	5,549.25	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	0.00	0.00	247.35	1,236.75	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	358.65	1,793.25	3,197.75	4,991.00	600.70	3,003.50	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	0.00	0.00	318.02	1,590.10	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	430.38	2,151.90	3,013.10	5,165.00	494.69	2,473.45	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	215.19	1,075.95	1,506.05	2,582.00	282.68	1,413.40	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,669.36	8,346.80	16,776.20	25,123.00	812.71	4,063.55	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	3,267.00	3,267.00	34,443.20	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	33,837.50	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	3,227.85	-3,227.85	0.00	636.03	3,180.15	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	77,762.45	421,728.97	896,821.23	1,318,550.20	86,047.00	463,156.74	
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	3,263.48	19,633.42	18,102.58	37,736.00	2,182.00	15,913.86	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,264.26	31,399.42	30,654.58	62,054.00	4,965.23	29,791.38	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	3,128.21	16,171.06	-2,171.06	14,000.00	965.96	3,324.72	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,622.27	28,692.56	23,861.44	52,554.00	3,628.67	22,382.03	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,891.66	45,338.63	34,457.37	79,796.00	6,395.43	38,498.30	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,362.32	50,376.70	48,069.30	98,446.00	8,129.73	49,013.35	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	2,646.25	14,760.98	15,033.02	29,794.00	5,277.51	29,623.22	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,091.30	66,222.17	63,570.83	129,793.00	10,094.50	60,567.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,407.93	50,939.42	49,583.58	100,523.00	8,168.78	49,362.88	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,068.29	36,670.16	36,027.84	72,698.00	5,897.60	35,542.27	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,778.58	52,671.48	52,671.52	105,343.00	8,011.88	47,678.44	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,116.98	6,701.88	11,689.12	18,391.00	1,488.32	8,929.92	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,973.53	26,174.80	33,676.20	59,851.00	2,860.41	16,029.10	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	5,101.28	26,219.49	35,080.51	61,300.00	2,860.40	16,029.06	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	1,098.24	5,849.56	7,413.44	13,263.00	1,785.92	8,929.58	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	2,911.50	14,557.50	20,886.50	35,444.00	4,167.16	20,835.79	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,436.79	7,183.95	23,901.05	31,085.00	900.43	5,986.81	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	718.39	3,591.95	11,951.05	15,543.00	450.22	2,993.44	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	718.39	3,591.95	11,951.05	15,543.00	450.21	2,993.39	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,310.35	21,551.75	71,704.25	93,256.00	2,701.28	17,960.44	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,456.94	39,365.58	16,134.42	55,500.00	4,432.43	61,041.79	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,140.51	25,367.71	17,912.29	43,280.00	6,253.03	29,934.14	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,691.96	15,918.44	11,691.56	27,610.00	2,122.61	12,594.31	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	12,495.88	89,078.39	68,848.61	157,927.00	8,112.84	55,267.37	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	3,043.91	18,162.38	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	15,062.81	85,460.59	72,074.41	157,535.00	11,860.98	71,645.04	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,165.28	38,490.76	34,241.24	72,732.00	5,952.04	37,620.59	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	7,078.79	46,970.78	36,369.22	83,340.00	5,500.93	33,473.64	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,462.40	42,083.88	35,222.12	77,306.00	6,629.77	41,273.51	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	4,828.90	26,842.72	20,461.28	47,304.00	4,238.05	22,673.44	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	7,742.22	50,127.79	40,668.21	90,796.00	5,995.83	38,969.04	X
010-2511-6151-1000-00000-1	EXECUTIVE DIRECTORS	87,924.69	87,924.69	63,103.31	151,028.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,259.10	31,489.33	20,610.67	52,100.00	3,829.56	30,088.21	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,152.45	88,789.45	55,926.55	144,716.00	11,711.87	85,840.39	X
010-2541-6151-1000-00000-1	MAINTENANCE DIRECTOR	56,789.81	56,789.81	36,449.19	93,239.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	39,595.15	252,801.50	182,976.50	435,778.00	30,479.61	239,603.90	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	31,088.03	249,858.03	110,978.97	360,837.00	28,602.29	231,079.52	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,768.32	28,830.55	12,948.45	41,779.00	2,664.75	24,681.14	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,799.87	47,407.86	31,531.14	78,939.00	6,634.09	43,243.65	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	24,306.38	167,119.64	122,702.36	289,822.00	20,393.16	146,466.40	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	27,059.64	182,234.69	85,858.31	268,093.00	14,259.49	114,314.14	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	19,277.49	163,829.05	67,091.95	230,921.00	17,943.27	121,513.47	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	18,250.93	131,424.66	123,466.34	254,891.00	16,058.18	118,097.25	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	8,234.88	58,510.51	32,163.49	90,674.00	7,034.51	49,868.52	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	56,789.81	40,564.19	97,354.00	7,879.00	55,153.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	301,652.01	1,429,304.67	1,045,030.33	2,474,335.00	241,890.23	1,294,694.69	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	4,682.36	29,465.58	-29,465.58	0.00	5,999.28	19,159.33	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	11,771.89	63,012.84	79,617.16	142,630.00	14,756.50	75,466.58	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	8,563.17	46,967.81	-13,616.81	33,351.00	9,305.72	49,522.42	X
010-2561-6151-7000-00000-1	FOOD SERVICES DIRECTOR	49,888.44	49,888.44	35,634.56	85,523.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	16,320.79	85,919.20	143,303.80	229,223.00	17,413.66	94,321.90	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	15,659.44	91,035.35	124,075.65	215,111.00	18,405.30	97,722.81	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	8,957.92	50,639.23	50,517.77	101,157.00	8,654.16	46,481.51	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	9,631.71	55,112.33	38,588.67	93,701.00	9,172.19	51,403.35	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	8,663.85	49,754.81	17,407.19	67,162.00	5,781.44	36,128.27	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,300.46	31,594.53	70,042.47	101,637.00	3,122.97	27,909.64	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,657.02	15,602.11	14,347.89	29,950.00	2,410.55	13,760.65	X
010-2633-6151-1000-00000-1	DIRECTOR OF COMMUNICATIONS	38,245.76	38,245.76	27,542.24	65,788.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,083.21	31,879.66	20,960.34	52,840.00	3,724.47	30,949.19	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	38,936.75	292,256.21	175,837.79	468,094.00	32,354.15	252,719.03	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,544.83	41,757.86	49,280.14	91,038.00	7,287.41	40,603.38	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	357.00	1,870.00	1,819.00	3,689.00	391.00	1,785.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	459.00	2,014.50	1,984.50	3,999.00	420.75	2,120.75	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	221.00	1,504.50	2,261.50	3,766.00	442.00	1,785.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	399.50	1,912.50	2,626.50	4,539.00	552.50	2,269.50	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	1,881.44	14,046.52	10,904.48	24,951.00	1,955.67	12,259.36	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	1,044,532.81	5,015,757.76	3,879,093.24	8,894,851.00	697,053.79	4,316,103.88	
010-1111-6152-4020-00000-1	ESTHER PARA	7,951.17	53,526.69	53,700.31	107,227.00	6,876.58	50,899.82	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	300.00	-300.00	0.00	0.00	0.00	X
010-1111-6152-4060-00000-1	MC PARA INSTRUCTIONAL SAL	9,110.92	53,833.07	54,304.93	108,138.00	9,446.41	53,362.87	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	8,124.96	47,395.02	42,897.98	90,293.00	7,910.18	44,129.49	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,128.60	16,840.51	16,500.49	33,341.00	2,838.63	16,023.97	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	4,351.31	23,759.52	27,860.48	51,620.00	2,122.86	11,914.62	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	2,389.65	13,548.67	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	9,637.84	55,297.90	56,948.10	112,246.00	7,680.72	43,447.62	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	2,035.74	11,462.66	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	1,859.13	11,084.87	11,797.13	22,882.00	1,896.35	11,041.41	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,644.66	14,794.18	15,137.82	29,932.00	2,565.64	14,439.91	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	19,626.97	121,442.54	151,818.46	273,261.00	23,351.53	129,759.27	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	6,531.48	37,450.21	39,463.79	76,914.00	4,600.08	33,872.50	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,990.76	11,148.74	12,755.26	23,904.00	2,055.87	11,567.15	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	17,898.08	100,253.96	139,919.04	240,173.00	20,664.45	107,337.90	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,111.60	23,620.72	25,725.28	49,346.00	4,280.88	23,985.14	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	14,668.25	86,031.45	161,651.55	247,683.00	21,816.49	123,018.67	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	23,528.15	142,090.42	105,133.58	247,224.00	16,913.57	95,753.94	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	19,606.62	112,207.24	117,842.76	230,050.00	20,447.70	110,988.93	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	7,279.48	41,963.11	18,237.89	60,201.00	7,154.66	40,605.24	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	2,983.21	17,330.51	17,867.49	35,198.00	2,939.40	16,801.19	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	1,985.07	11,712.93	12,868.07	24,581.00	2,088.68	11,807.02	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	31,765.89	183,423.17	245,785.83	429,209.00	37,189.31	209,528.64	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,301.60	13,562.27	14,056.73	27,619.00	2,386.20	13,581.48	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,726.82	12,206.24	15,009.76	27,216.00	2,351.55	13,315.13	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,957.31	11,838.76	11,719.24	23,558.00	2,031.85	12,039.58	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,382.50	14,278.11	14,627.89	28,906.00	2,466.85	13,831.02	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	29,176.13	168,457.99	65,789.01	234,247.00	16,476.23	101,817.90	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	5,252.50	30,947.67	31,748.33	62,696.00	5,410.99	30,718.08	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,441.84	14,288.85	14,986.15	29,275.00	2,523.46	13,507.78	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	0.00	0.00	2,737.80	15,416.64	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,780.73	16,610.36	16,711.64	33,322.00	2,870.54	15,732.60	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	246,803.58	1,447,697.01	1,574,352.99	3,022,050.00	248,520.85	1,415,256.84	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,313.54	9,234.37	42,609.63	51,844.00	3,508.30	20,620.17	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,313.54	9,234.37	42,609.63	51,844.00	3,508.30	20,620.17	
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

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6161-4020-54270-1	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	1,423.14	7,290.98	-7,290.98	0.00	844.10	7,361.66	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	556.88	897.20	-897.20	0.00	456.64	913.29	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	280.00	2,120.00	2,400.00	0.00	595.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	660.00	1,740.00	2,400.00	220.00	2,150.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	170.00	280.00	2,120.00	2,400.00	0.00	330.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	725.00	1,675.00	2,400.00	110.00	305.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	275.00	1,050.00	1,350.00	2,400.00	110.00	440.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	3,856.10	20,223.39	29,776.61	50,000.00	5,716.27	33,102.59	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	8,074.55	43,188.68	45,378.32	88,567.00	3,340.02	22,566.53	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,120.41	15,154.36	17,677.64	32,832.00	2,727.94	15,613.02	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,211.70	7,129.08	14,885.92	22,015.00	1,119.60	6,017.30	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,364.66	7,655.12	16,991.88	24,647.00	1,200.19	6,473.01	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,137.85	13,242.81	35,170.19	48,413.00	4,955.21	19,534.92	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,180.00	11,030.00	-11,030.00	0.00	560.00	9,490.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	1,300.00	5,366.72	-5,366.72	0.00	1,120.00	3,210.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	24,670.29	134,173.34	154,500.66	288,674.00	22,479.97	128,102.32	
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	855.00	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	8,832.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	0.00	0.00	X
010-2411-6211-4060-00000-1	MC BDG ADM TCHR RET	0.00	0.00	0.00	0.00	202.86	202.86	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.41	387.97	337.03	725.00	60.42	459.79	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	12.84	111.56	3,956.44	4,068.00	159.01	1,030.40	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	23,656.84	120,427.82	177,273.18	297,701.00	24,879.27	124,241.61	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,305.41	6,527.05	9,145.95	15,673.00	1,125.14	5,734.01	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	34.80	34.80	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,765.86	113,829.30	170,670.70	284,500.00	23,569.24	117,815.30	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	632.50	3,162.50	-3,162.50	0.00	622.92	3,114.60	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	37.70	159.50	493.50	653.00	105.85	105.85	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	19,754.48	98,045.90	120,980.10	219,026.00	16,385.83	82,664.28	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	0.00	104.40	X
020-1111-6211-7520-00000-1	TEACHERS` RETIREMENT	0.00	0.00	995.00	995.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6211-7520-54138-1	TEACHERS' RETIREMENT	0.00	0.00	6,960.00	6,960.00	0.00	0.00	X
020-1111-6211-7520-54190-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	26.10	26.10	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	41,607.74	210,842.80	287,260.20	498,103.00	39,791.31	204,286.12	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	128.10	-128.10	0.00	124.58	622.90	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
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	870.00	870.00	17.40	17.40	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	47,480.28	242,039.27	327,949.73	569,989.00	44,543.99	228,008.98	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	46.40	619.15	-619.15	0.00	838.79	4,483.95	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	4,815.90	6,746.10	11,562.00	936.34	4,681.70	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	193.31	865.39	874.61	1,740.00	278.50	1,050.89	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	23,022.37	37,562.63	60,585.00	4,831.17	25,982.45	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	3,012.15	1,952.85	4,965.00	316.21	2,942.47	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	162.40	1,345.60	3,607.40	4,953.00	493.00	2,192.40	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	490.10	2,415.70	3,966.30	6,382.00	688.46	2,857.66	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	957.00	4,427.43	8,445.57	12,873.00	1,502.20	6,371.30	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	823.60	3,851.20	4,636.80	8,488.00	962.80	4,216.60	X
020-1211-6211-1050-00000-1	TEACHERS' RETIREMENT	121.26	606.29	-606.29	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	687.12	3,435.61	6,268.39	9,704.00	778.01	3,890.05	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	453.80	2,269.00	3,179.00	5,448.00	439.51	2,197.55	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	2,269.00	3,179.00	5,448.00	439.50	2,197.50	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	4,597.90	6,441.10	11,039.00	890.60	4,453.00	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	46,703.79	66,956.21	113,660.00	8,106.07	42,350.55	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	638.58	3,645.95	3,729.05	7,375.00	652.77	3,288.11	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,702.97	33,514.85	48,952.15	82,467.00	6,371.34	32,582.76	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,371.82	21,859.10	32,650.90	54,510.00	4,227.67	21,224.22	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,925.32	24,626.60	36,821.40	61,448.00	4,755.90	23,850.87	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,697.00	3,697.00	328.92	1,811.64	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,219.66	22,207.38	40,021.62	62,229.00	4,926.68	25,220.27	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	21,614.40	29,887.60	51,502.00	3,734.87	19,408.74	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,298.80	16,494.00	24,545.00	41,039.00	3,134.59	15,672.95	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,617.63	13,088.15	17,800.85	30,889.00	2,511.71	12,558.55	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	252.02	1,260.10	1,764.90	3,025.00	242.53	1,212.65	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	588.06	2,940.30	4,118.70	7,059.00	565.92	2,829.60	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,229.99	26,651.45	40,380.55	67,032.00	5,224.30	26,121.50	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,743.78	12,206.46	8,726.54	20,933.00	1,686.70	15,183.15	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	93.60	655.20	467.80	1,123.00	92.69	773.91	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	179.35	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	52.00	260.00	801.00	1,061.00	87.11	435.55	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	230.55	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	3,408.46	17,042.30	-16,168.30	874.00	71.73	358.65	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	31.20	156.00	218.00	374.00	40.99	204.95	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	9,126.66	45,481.51	100,337.49	145,819.00	13,185.11	65,964.42	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	323.01	1,615.05	2,262.95	3,878.00	314.10	1,570.49	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	8,690.52	8,694.48	17,385.00	1,407.50	8,445.00	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	171.10	1,599.35	-1,599.35	0.00	81.20	1,376.05	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	188.50	769.95	-769.95	0.00	162.40	465.45	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,245.61	25,361.28	24,095.72	49,457.00	3,977.36	23,663.67	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	2,011.84	1,907.16	3,919.00	314.15	1,886.16	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	786.51	4,634.34	4,456.66	9,091.00	733.46	4,400.76	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	290.47	1,695.87	1,523.13	3,219.00	259.58	1,557.48	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	14,011.39	4,951.61	18,963.00	1,520.26	9,121.56	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	5,050.11	4,930.89	9,981.00	800.15	4,800.90	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	4,418.02	3,901.98	8,320.00	593.76	719.56	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	5,994.25	5,519.75	11,514.00	928.89	5,573.34	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	85.38	512.17	1,537.83	2,050.00	164.30	985.80	X
020-2142-6211-2050-12210-3	TEACHER RET	85.38	512.26	1,537.74	2,050.00	164.32	985.92	X
020-2142-6211-4020-12210-3	TEACHER RET	213.44	1,280.63	769.37	2,050.00	164.32	985.92	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	128.06	768.38	1,281.62	2,050.00	164.32	985.92	X
020-2142-6211-4080-12210-3	TEACHER RET	128.06	768.42	1,281.58	2,050.00	164.32	985.92	X
020-2142-6211-7520-12810-3	TEACHERS' RETIREMENT	213.42	1,280.58	-1,280.58	0.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,474.57	12,372.85	17,363.15	29,736.00	2,395.39	11,976.95	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	907.60	4,538.00	6,357.00	10,895.00	879.01	4,395.05	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,306.17	6,530.85	9,169.15	15,700.00	1,271.34	6,356.70	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	104.01	520.05	665.95	1,186.00	97.35	486.75	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	10,373.00	10,373.00	944.60	4,723.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,033.73	5,168.65	7,240.35	12,409.00	1,000.97	5,004.85	X
020-2211-6211-4020-00000-1	TEACHERS' RETIREMENT	861.38	4,306.90	-4,306.90	0.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	729.00	3,645.00	5,107.00	8,752.00	701.78	3,508.90	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	796.87	3,984.35	5,581.65	9,566.00	603.56	3,533.42	X
020-2212-6211-1050-00000-1	TEACHERS' RETIREMENT	242.97	1,700.79	-1,700.79	0.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2212-6211-2050-00000-1	TEACHERS` RETIREMENT	242.97	1,700.79	-1,700.79	0.00	0.00	0.00	X
020-2212-6211-4020-00000-1	TEACHERS` RETIREMENT	242.97	1,700.79	-1,700.79	0.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS` RETIREMENT	242.97	1,700.79	-1,700.79	0.00	0.00	0.00	X
020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	242.97	1,700.79	-1,700.79	0.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	214.39	1,500.73	-1,500.73	0.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	25.30	126.50	177.50	304.00	24.47	122.35	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	42.58	212.90	27,391.10	27,604.00	2,226.52	13,910.42	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	17.67	88.35	123.65	212.00	16.97	84.85	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	19.53	97.65	412.35	510.00	38.45	192.25	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	1,943.00	-1,943.00	0.00	0.00	4,529.44	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	468.00	-468.00	0.00	92.23	461.15	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	844.97	4,988.19	12,793.81	17,782.00	1,860.14	9,300.70	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	4,831.40	6,767.60	11,599.00	929.65	4,648.25	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	4,838.18	4,898.82	9,737.00	811.39	4,472.35	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	4,768.25	6,679.75	11,448.00	917.51	4,587.55	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	5,156.45	7,222.55	12,379.00	998.62	4,993.10	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	47,646.76	31,994.24	79,641.00	6,594.08	46,078.38	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,692.71	11,848.97	8,467.03	20,316.00	1,644.76	11,513.32	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,234.35	33,051.05	29,590.95	62,642.00	5,068.16	31,923.41	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,682.06	22,092.36	22,103.64	44,196.00	3,575.14	21,450.84	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,413.29	14,479.74	14,646.26	29,126.00	2,467.44	14,804.64	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,459.47	14,756.82	14,611.18	29,368.00	2,341.48	14,048.88	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,325.28	13,951.68	13,959.32	27,911.00	2,223.07	13,258.23	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	882.83	4,414.15	6,183.85	10,598.00	851.42	4,257.10	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	10,176.11	7,272.89	17,449.00	1,412.71	9,808.79	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,135.88	6,815.28	6,819.72	13,635.00	1,104.02	6,624.12	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	942.01	4,710.05	6,597.95	11,308.00	908.38	4,541.90	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	870.45	4,352.25	7,157.75	11,510.00	837.60	4,188.00	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	73.63	431.88	412.12	844.00	70.33	421.98	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	882.83	4,414.15	5,713.85	10,128.00	425.71	2,128.55	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	750.24	3,751.20	6,376.80	10,128.00	425.71	2,128.55	X
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	214.70	1,073.50	1,503.50	2,577.00	206.60	1,033.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	558.22	2,791.10	3,909.90	6,701.00	537.16	2,685.80	X
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,383.16	8,135.07	8,664.93	16,800.00	1,461.65	8,610.41	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	0.00	7.28	-7.28	0.00	0.00	4.30	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	9,210.46	6,582.54	15,793.00	1,259.78	8,818.46	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	4,458.78	22,293.90	17,133.10	39,427.00	2,468.71	12,343.55	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	798.52	3,992.60	19,610.40	23,603.00	1,191.04	5,955.20	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	243.60	1,194.80	1,235.20	2,430.00	226.20	1,197.70	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	220.40	1,145.50	1,444.50	2,590.00	371.20	1,110.70	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	722.10	3,311.80	4,741.20	8,053.00	994.70	4,022.30	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	574.20	2,868.10	5,628.90	8,497.00	962.80	4,297.80	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	756.90	3,455.35	6,204.65	9,660.00	1,162.90	4,716.85	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,898.58	11,391.48	11,399.52	22,791.00	1,833.07	10,998.42	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	301,882.06	1,590,950.00	2,282,473.00	3,873,423.00	295,423.55	1,557,340.70	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	639.01	4,277.90	4,474.10	8,752.00	608.31	4,174.57	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	20.58	-20.58	0.00	0.00	0.00	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	717.70	4,156.40	5,123.60	9,280.00	830.97	4,528.99	X
010-1111-6221-4080-00000-1	BOS PARA NTR	603.71	3,483.03	4,106.97	7,590.00	588.16	3,254.92	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	260.97	1,386.99	1,366.01	2,753.00	240.25	1,326.86	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	391.19	2,047.02	2,686.98	4,734.00	191.15	1,044.95	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	210.30	1,114.90	X
010-1151-6221-1050-00000-1	HS PARA NTR	846.54	4,720.35	5,102.65	9,823.00	617.95	3,435.75	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	185.17	1,013.94	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	393.90	2,362.18	2,726.82	5,089.00	363.23	2,302.84	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	82.32	439.03	-439.03	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	145.43	679.27	-45.27	634.00	74.09	312.81	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	11.66	26.24	-26.24	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	60.37	214.04	444.96	659.00	76.84	329.28	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	227.77	1,246.61	1,272.39	2,519.00	221.53	1,218.19	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,717.18	10,231.08	12,702.92	22,934.00	2,012.48	10,869.93	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	540.74	3,032.51	3,174.49	6,207.00	452.13	3,006.52	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	182.91	996.54	1,108.46	2,105.00	186.56	1,021.12	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,461.46	7,995.52	12,487.48	20,483.00	1,692.40	8,644.79	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	328.40	1,852.11	1,997.89	3,850.00	385.55	2,134.33	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,146.14	6,515.42	15,256.58	21,772.00	1,816.95	9,948.06	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,892.12	11,137.78	7,501.22	18,639.00	1,342.36	7,479.17	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,640.25	9,388.18	10,115.82	19,504.00	1,813.26	9,620.20	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	638.41	3,573.86	1,486.14	5,060.00	581.86	3,240.75	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	204.65	1,188.87	1,691.13	2,880.00	201.64	1,152.57	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	181.75	1,031.40	1,120.60	2,152.00	188.81	1,037.58	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	2,987.02	16,828.90	23,851.10	40,680.00	3,419.96	19,038.31	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	214.58	1,109.31	-1,109.31	0.00	66.26	228.07	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	457.19	2,723.36	1,347.64	4,071.00	344.77	2,268.06	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	38.20	61.54	-61.54	0.00	31.32	62.64	X
010-2122-6221-1050-00000-1	HS GUID NTR	489.13	3,577.55	2,827.45	6,405.00	522.19	3,141.73	X
010-2134-6221-1050-00000-1	HS NURSE NTR	650.90	3,919.30	3,764.70	7,684.00	633.58	3,817.58	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	227.88	1,244.34	1,264.66	2,509.00	453.08	2,487.38	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	838.11	5,006.32	4,827.68	9,834.00	768.35	4,610.10	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	654.03	3,957.91	3,869.09	7,827.00	636.25	3,841.54	X
010-2134-6221-4060-00000-1	MC NURSE NTR	493.52	2,979.01	2,938.99	5,918.00	480.44	2,893.41	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	679.45	4,076.70	4,080.30	8,157.00	636.33	3,644.70	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	88.21	517.67	744.33	1,262.00	113.48	680.88	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	348.91	1,849.66	2,605.34	4,455.00	196.23	1,099.62	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	353.81	1,848.85	2,821.15	4,670.00	196.22	1,099.58	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	79.20	436.02	589.98	1,026.00	133.90	669.50	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	222.90	1,114.50	1,316.50	2,431.00	312.42	1,562.11	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	106.29	531.45	1,694.55	2,226.00	69.36	448.64	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	53.15	265.75	847.25	1,113.00	34.68	224.34	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	53.13	265.65	847.35	1,113.00	34.67	224.27	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	318.87	1,594.35	5,082.65	6,677.00	208.07	1,345.89	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	204.24	1,162.10	1,197.90	2,360.00	209.22	1,159.31	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	118.46	875.96	1,456.04	2,332.00	206.84	1,141.03	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	180.62	1,043.87	1,037.13	2,081.00	184.91	1,058.47	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	209.79	1,211.21	1,236.79	2,448.00	214.75	1,176.42	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	396.00	2,725.06	1,547.94	4,273.00	342.00	4,642.71	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	215.44	1,740.22	1,693.78	3,434.00	428.96	2,281.09	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	210.16	1,247.22	925.78	2,173.00	170.65	1,014.21	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	1,027.15	7,083.96	5,145.04	12,229.00	682.56	4,450.99	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	250.54	1,496.30	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,214.28	6,668.54	5,999.46	12,668.00	938.85	5,457.34	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	511.77	3,130.90	3,051.10	6,182.00	457.63	3,020.84	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	574.44	3,670.22	2,511.78	6,182.00	278.97	2,588.63	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	533.01	3,230.85	2,072.15	5,303.00	542.06	3,309.34	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	394.60	2,176.62	1,719.38	3,896.00	352.94	1,883.16	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	616.08	3,983.33	3,175.67	7,159.00	490.98	3,189.21	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	900.28	6,301.96	4,524.04	10,826.00	874.73	6,123.11	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	330.80	2,430.53	1,608.47	4,039.00	300.64	2,329.60	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	949.52	6,902.01	4,420.99	11,323.00	917.24	6,672.78	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	4,166.12	2,695.88	6,862.00	555.59	3,889.13	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,986.59	18,908.23	17,990.77	36,899.00	2,296.82	17,782.51	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,185.93	16,477.39	8,582.61	25,060.00	2,042.03	15,822.54	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	297.13	2,012.21	1,318.79	3,331.00	220.74	1,850.04	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	543.71	3,576.51	1,847.49	5,424.00	454.75	3,178.23	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,899.14	12,447.94	9,760.06	22,208.00	1,664.52	11,191.71	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,985.64	12,652.79	4,461.21	17,114.00	932.58	6,926.53	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,301.58	9,925.71	4,351.29	14,277.00	1,143.61	7,922.29	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,235.69	8,114.10	8,272.90	16,387.00	984.23	6,571.85	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	642.15	4,551.71	2,831.29	7,383.00	581.62	3,780.22	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	4,166.12	2,977.88	7,144.00	578.44	4,049.08	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	20,279.28	112,507.97	92,533.03	205,041.00	19,675.20	104,319.70	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	321.22	2,021.33	-2,021.33	0.00	411.55	1,314.32	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	946.59	5,017.86	6,628.14	11,646.00	1,194.38	6,087.47	X
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	680.13	3,685.47	-466.47	3,219.00	729.40	3,852.44	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	3,692.71	2,639.29	6,332.00	512.75	3,589.25	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,514.95	7,816.93	12,516.07	20,333.00	1,534.38	7,691.16	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,305.97	7,454.49	10,574.51	18,029.00	1,586.31	8,092.35	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	883.02	4,889.82	4,701.18	9,591.00	852.56	4,511.82	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	893.38	5,001.04	4,231.96	9,233.00	848.11	4,675.34	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	786.96	4,477.14	2,004.86	6,482.00	572.72	3,403.59	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	363.61	2,171.85	7,630.15	9,802.00	255.37	2,080.00	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	228.62	1,302.03	1,217.97	2,520.00	210.89	1,171.60	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	416.50	2,894.02	2,019.98	4,914.00	397.95	2,785.65	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	318.73	2,457.30	1,632.70	4,090.00	293.43	2,388.65	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,941.41	20,593.90	14,309.10	34,903.00	2,447.12	17,076.77	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	594.82	3,289.43	3,886.57	7,176.00	575.79	3,202.70	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	2,418.60	13,564.53	9,192.47	22,757.00	1,404.24	8,384.12	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	24.49	128.29	124.71	253.00	26.82	122.45	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	31.49	138.21	135.79	274.00	28.86	145.48	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	15.16	103.21	154.79	258.00	30.32	122.45	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	27.41	131.20	179.80	311.00	37.90	155.69	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	1,939.25	8,529.75	10,469.00	810.25	4,505.30	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	24.70	72.34	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	48.22	697.66	4,061.34	4,759.00	339.12	1,928.31	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	4,430.16	4,869.84	9,300.00	873.13	4,262.66	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	5.49	21.96	1,254.04	1,276.00	115.26	576.23	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	15.10	15.10	66.90	82.00	0.00	16.47	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	0.00	27.44	1,012.56	1,040.00	122.10	495.29	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	49.40	142.70	186.30	329.00	21.95	142.69	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	595.07	2,936.73	4,208.27	7,145.00	763.59	3,311.32	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	167.51	980.21	1,493.79	2,474.00	173.11	926.64	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	237.10	1,371.20	1,379.80	2,751.00	243.29	1,264.73	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	19.48	77.91	3,525.09	3,603.00	0.00	0.00	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	342.78	2,399.46	1,715.54	4,115.00	302.01	302.01	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.76	103.32	-14.32	89.00	14.54	14.54	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	357.77	2,151.64	-2,151.64	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	129.07	963.60	1,213.40	2,177.00	134.16	840.99	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	3,936.00	3,936.00	318.85	1,875.16	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	182.00	1,092.00	1,093.00	2,185.00	167.55	818.78	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	182.00	1,092.00	1,093.00	2,185.00	167.55	2,163.82	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	511.76	2,558.80	3,584.20	6,143.00	492.63	2,463.15	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	404.55	2,022.75	2,804.25	4,827.00	387.66	1,938.30	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	30.32	163.27	1,482.73	1,646.00	218.32	895.54	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	43.90	203.05	76.95	280.00	32.93	117.99	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	117.00	117.00	116.62	116.62	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	0.00	134.46	659.54	794.00	0.00	319.68	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	86,511.34	517,517.34	501,582.66	1,019,100.00	82,938.28	486,269.78	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	406.24	2,932.00	3,716.00	6,648.00	409.05	3,069.35	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	0.00	18.60	-18.60	0.00	0.00	0.00	X
010-1111-6231-4060-00000-1	OASDI	555.48	3,290.91	3,414.09	6,705.00	578.54	3,252.75	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	493.98	2,907.27	2,690.73	5,598.00	482.32	2,802.26	X
010-1111-6231-7520-54157-1	OASDI	185.91	1,011.46	1,055.54	2,067.00	169.98	964.64	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	230.88	1,278.71	2,158.29	3,437.00	131.45	1,044.57	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	110.67	690.07	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	578.78	3,334.91	3,861.09	7,196.00	466.19	2,713.99	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	114.80	653.63	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	311.46	1,865.68	1,892.32	3,758.00	250.75	1,658.93	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	74.40	396.80	-396.80	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	131.44	613.93	-40.93	573.00	66.96	282.72	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	10.54	23.71	-23.71	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	54.56	193.44	401.56	595.00	69.44	297.60	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	151.87	856.50	999.50	1,856.00	151.65	858.18	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,153.41	7,173.15	9,768.85	16,942.00	1,385.47	7,758.21	X
010-1221-6231-2050-12210-3	OASDI	394.62	2,267.55	2,501.45	4,769.00	268.51	2,019.82	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	105.36	589.96	892.04	1,482.00	115.66	658.14	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,078.91	6,066.24	10,343.76	16,410.00	1,257.22	6,559.89	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	243.59	1,407.77	1,651.23	3,059.00	249.11	1,403.92	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	876.46	5,246.14	11,486.86	16,733.00	1,282.25	7,280.04	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,390.46	8,474.06	5,427.94	13,902.00	1,030.67	5,630.27	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,171.31	6,717.81	7,545.19	14,263.00	1,215.87	6,632.32	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	376.51	2,227.40	1,504.60	3,732.00	410.65	2,217.87	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	184.96	1,074.49	1,107.51	2,182.00	180.11	905.59	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	114.23	681.97	842.03	1,524.00	120.94	587.53	X
010-1281-6231-7520-12810-3	OASDI	2,251.23	13,108.35	17,349.65	30,458.00	2,562.09	14,588.69	X
010-1281-6231-9000-12810-3	OASDI	193.94	1,002.55	-1,002.55	0.00	59.89	206.13	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	361.11	2,148.50	1,109.50	3,258.00	267.73	1,785.95	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	34.53	55.64	-55.64	0.00	28.31	56.63	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	303.35	2,484.31	2,462.69	4,947.00	372.62	2,243.54	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	449.50	2,726.93	3,525.07	6,252.00	459.10	2,806.06	X
010-2134-6231-1050-12210-3	OASDI	152.42	856.96	990.04	1,847.00	305.96	1,751.41	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	655.71	3,957.89	4,238.11	8,196.00	580.29	3,533.20	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	480.42	2,867.15	3,513.85	6,381.00	456.86	2,840.06	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	335.51	1,956.24	2,699.76	4,656.00	316.74	1,888.13	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	544.98	3,242.58	3,437.42	6,680.00	481.73	2,874.96	X
010-2134-6231-7520-00000-1	OASDI	69.10	414.75	725.25	1,140.00	86.64	524.89	X
010-2162-6231-4020-12210-3	OASDI	298.47	1,547.47	2,163.53	3,711.00	168.86	964.77	X
010-2162-6231-4060-12210-3	OASDI	307.57	1,535.22	2,265.78	3,801.00	168.85	964.43	X
010-2162-6231-4080-12210-3	OASDI	66.91	335.85	486.15	822.00	110.06	550.59	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	173.41	867.05	1,330.95	2,198.00	256.82	1,284.09	X
010-2172-6231-4020-12210-3	OASDI	83.65	438.89	1,488.11	1,927.00	44.14	333.42	X
010-2172-6231-4060-12210-3	OASDI	41.82	219.46	744.54	964.00	22.07	166.73	X
010-2172-6231-4080-12210-3	OASDI	41.82	219.42	744.58	964.00	22.08	166.74	X
010-2172-6231-7520-12810-3	OASDI	250.93	1,316.65	4,465.35	5,782.00	132.44	1,000.34	X
010-2222-6231-2050-00000-1	OASDI	128.17	767.10	944.90	1,712.00	139.96	802.11	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	106.89	748.12	938.88	1,687.00	137.21	782.60	X
010-2222-6231-4060-00000-1	OASDI	53.11	401.62	1,059.38	1,461.00	70.43	461.63	X
010-2222-6231-4080-00000-1	OASDI	138.12	837.26	954.74	1,792.00	141.25	799.05	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	290.71	2,107.30	1,333.70	3,441.00	232.48	3,487.60	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	193.27	1,565.32	1,117.68	2,683.00	386.10	1,795.56	X
010-2329-6231-7520-12810-3	OASDI	161.67	955.65	756.35	1,712.00	128.65	763.15	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	719.80	5,266.25	4,524.75	9,791.00	455.98	3,230.72	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	186.08	1,110.27	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	899.40	5,174.23	4,592.77	9,767.00	683.03	4,305.57	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	372.94	2,364.03	2,382.97	4,747.00	365.21	2,280.63	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	372.73	2,571.40	2,595.60	5,167.00	296.35	1,677.87	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	375.80	2,475.09	2,317.91	4,793.00	380.00	2,382.89	X
010-2411-6231-7520-00000-1	OASDI	290.36	1,620.27	1,312.73	2,933.00	255.72	1,368.60	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	457.34	2,961.42	2,667.58	5,629.00	354.04	2,302.29	X
010-2511-6231-1000-00000-1	OASDI	747.72	5,222.88	4,141.12	9,364.00	714.62	5,093.48	X
010-2524-6231-1000-00000-1	OASDI	254.78	1,891.07	1,338.93	3,230.00	228.81	1,801.40	X
010-2525-6231-1000-00000-1	OASDI	730.89	4,990.50	3,981.50	8,972.00	634.10	4,690.02	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2541-6231-1000-00000-1	OASDI	497.64	3,483.48	2,297.52	5,781.00	462.66	3,238.62	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,377.16	15,417.43	15,092.57	30,510.00	1,831.14	14,493.70	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,893.88	15,289.70	7,082.30	22,372.00	1,746.07	14,143.23	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	222.66	1,710.64	879.36	2,590.00	163.01	1,503.37	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	415.48	2,898.20	1,995.80	4,894.00	406.03	2,645.16	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,479.67	10,163.66	7,805.34	17,969.00	1,234.74	8,886.96	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,648.02	11,069.11	5,552.89	16,622.00	877.06	7,008.92	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,117.53	9,626.02	4,690.98	14,317.00	1,015.21	6,855.77	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,115.37	8,081.41	7,721.59	15,803.00	981.53	7,088.86	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	504.62	3,586.40	2,035.60	5,622.00	430.80	3,042.14	X
010-2546-6231-0000-00000-1	OASDI	494.38	3,460.66	2,575.34	6,036.00	481.31	3,369.17	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	15,444.22	87,143.61	51,037.39	138,181.00	15,346.07	83,293.13	X
010-2552-6231-9000-45900-4	OASDI	290.29	1,826.83	-1,826.83	0.00	371.95	1,187.86	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	621.00	3,362.56	5,480.44	8,843.00	826.43	4,236.57	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	520.41	2,859.45	-791.45	2,068.00	568.93	3,028.52	X
010-2561-6231-7000-00000-1	OASDI	398.27	2,787.89	2,514.11	5,302.00	396.26	2,749.51	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,431.77	7,609.16	12,093.84	19,703.00	1,194.99	6,822.06	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,123.36	6,371.46	9,000.54	15,372.00	1,268.61	6,811.41	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	612.75	3,492.75	4,144.25	7,637.00	582.91	3,139.49	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	670.92	3,837.33	3,500.67	7,338.00	631.66	3,552.03	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	640.91	3,780.74	3,385.26	7,166.00	653.11	3,387.26	X
010-2562-6231-7000-00000-1	FD SVC OASDI	410.07	2,531.40	7,221.60	9,753.00	411.13	2,997.30	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	152.80	907.65	949.35	1,857.00	141.30	812.40	X
010-2633-6231-1000-00000-1	OASDI	337.46	2,342.78	1,678.22	4,021.00	321.41	2,251.30	X
010-2641-6231-1000-00000-1	OASDI	241.71	1,896.40	1,379.60	3,276.00	217.67	1,826.13	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,277.08	17,169.64	11,852.36	29,022.00	1,887.30	14,837.98	X
010-3511-6231-7520-00000-1	OASDI	443.85	2,460.17	3,183.83	5,644.00	432.55	2,412.02	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,721.97	10,047.45	7,575.55	17,623.00	961.64	6,028.52	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	22.13	115.94	113.06	229.00	24.24	110.67	X
010-3812-6231-4020-45900-4	OASDI	28.46	124.90	123.10	248.00	26.09	131.49	X
010-3812-6231-4060-45900-4	OASDI	13.70	93.27	139.73	233.00	27.40	110.67	X
010-3812-6231-4080-45900-4	OASDI	24.77	118.58	162.42	281.00	34.26	140.71	X
020-1111-6231-4020-00000-1	ESTHER OASDI	732.95	3,670.42	2,190.58	5,861.00	359.65	1,886.60	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	201.96	1,514.93	6,933.07	8,448.00	608.51	3,452.91	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	22.32	65.38	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	528.64	3,561.19	4,243.81	7,805.00	764.19	4,188.98	X
020-1131-6231-2050-54138-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6231-1050-00000-1	HS OASDI	1,224.99	6,580.58	4,762.42	11,343.00	1,094.37	5,776.82	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	4.96	84.32	1,068.68	1,153.00	104.16	520.80	X
020-1193-6231-4020-54199-1	OASDI	13.64	13.64	65.36	79.00	0.00	14.88	X
020-1193-6231-4060-54199-1	OASDI	0.00	24.80	915.20	940.00	110.36	447.64	X
020-1193-6231-4080-54199-1	OASDI	44.64	128.96	169.04	298.00	19.84	128.96	X
020-1221-6231-1050-12210-3	OASDI	460.20	2,305.72	7,260.28	9,566.00	888.89	3,052.32	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	314.89	1,864.94	2,022.06	3,887.00	325.06	1,864.44	X
020-1221-6231-2050-12210-3	LMS OASDI	151.23	885.07	929.93	1,815.00	156.28	836.78	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,950.00	1,950.00	110.11	657.66	X
020-1221-6231-4080-12210-3	OASDI	371.83	1,860.78	-1,860.78	0.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	167.24	992.52	1,073.48	2,066.00	172.87	962.27	X
020-1281-6231-7520-12810-3	OASDI	17.60	70.40	3,185.60	3,256.00	0.00	0.00	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.61	1,908.27	1,390.73	3,299.00	272.96	272.96	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.34	93.38	-13.38	80.00	13.14	13.14	X
020-1391-6231-1050-00000-1	LTCC OASDI	285.28	1,721.31	4,039.69	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	495.80	467.20	963.00	96.26	481.30	X
020-2122-6231-1050-00000-1	OASDI	116.48	870.05	676.95	1,547.00	121.08	759.24	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	3,137.00	3,137.00	248.43	1,502.08	X
020-2122-6231-4020-00100-1	OASDI	146.77	880.62	883.38	1,764.00	132.94	664.67	X
020-2122-6231-4060-00100-1	OASDI	146.76	880.56	883.44	1,764.00	132.95	1,879.77	X
020-2122-6231-4080-00000-1	OASDI	166.54	997.80	1,044.20	2,042.00	156.33	947.83	X
020-2151-6231-2050-12210-3	OASDI	419.00	2,095.00	3,036.00	5,131.00	374.68	1,873.40	X
020-2151-6231-4060-12210-3	OASDI	320.63	1,603.15	2,338.85	3,942.00	309.96	1,553.84	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	330.13	311.87	642.00	53.48	320.88	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	0.00	0.00	76.91	344.13	X
020-3511-6231-7520-00000-1	OASDI	522.50	2,475.55	2,986.45	5,462.00	389.85	2,037.68	X
020-3812-6231-2050-45900-4	OASDI	27.40	147.55	1,340.45	1,488.00	197.32	809.38	X
020-3812-6231-4020-45900-4	OASDI	39.68	183.52	69.48	253.00	29.76	106.64	X
020-3812-6231-4060-45900-4	OASDI	0.00	0.00	105.00	105.00	105.40	105.40	X
020-3812-6231-4080-45900-4	OASDI	0.00	121.52	596.48	718.00	0.00	288.92	X
OBJECT 6231 TOTAL	OASDI	69,725.84	428,082.33	411,121.67	839,204.00	66,615.09	399,665.19	
010-1111-6232-4020-00000-1	MEDICARE	95.00	685.71	869.29	1,555.00	95.68	717.86	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	0.00	4.35	-4.35	0.00	0.00	0.00	X
010-1111-6232-4060-00000-1	MEDICARE	129.91	769.65	798.35	1,568.00	135.31	785.70	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	115.52	679.93	629.07	1,309.00	112.80	523.57	X
010-1111-6232-7520-54157-1	MEDICARE	43.48	236.54	246.46	483.00	39.75	225.59	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	54.00	299.07	504.93	804.00	30.74	244.30	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

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	0.00	0.00	25.88	161.39	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	135.36	779.95	903.05	1,683.00	109.02	634.70	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	26.85	152.86	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
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	72.84	436.33	442.67	879.00	58.64	387.97	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	17.40	92.80	-92.80	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	30.74	143.58	-9.58	134.00	15.66	66.12	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	2.47	5.55	-5.55	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	12.76	45.24	93.76	139.00	16.24	69.60	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	35.52	200.31	233.69	434.00	35.47	200.71	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	269.75	1,677.58	2,284.42	3,962.00	324.03	1,814.41	X
010-1221-6232-2050-12210-3	MEDICARE	92.28	530.29	584.71	1,115.00	62.79	472.37	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	24.64	137.98	209.02	347.00	27.05	153.92	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	252.32	1,418.71	2,419.29	3,838.00	294.02	1,534.16	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	56.97	329.24	386.76	716.00	58.26	328.34	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	204.99	1,226.92	2,686.08	3,913.00	299.88	1,702.57	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	325.19	1,981.83	1,269.17	3,251.00	241.04	1,316.77	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	273.94	1,571.09	1,764.91	3,336.00	284.36	1,551.13	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	88.06	520.95	352.05	873.00	96.04	683.84	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	43.25	251.29	258.71	510.00	42.12	366.52	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	26.71	159.49	196.51	356.00	28.28	269.19	X
010-1281-6232-7520-12810-3	MEDICARE	526.49	3,065.65	4,057.35	7,123.00	599.17	3,411.87	X
010-1281-6232-9000-12810-3	MEDICARE	45.36	234.45	-234.45	0.00	14.01	48.21	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	84.47	502.46	259.54	762.00	62.60	417.69	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	8.07	12.99	-12.99	0.00	6.62	13.25	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	70.94	581.01	575.99	1,157.00	87.14	524.71	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	105.12	637.70	824.30	1,462.00	107.37	656.24	X
010-2134-6232-1050-12210-3	MEDICARE	35.65	200.41	231.59	432.00	71.55	409.60	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	153.36	925.65	991.35	1,917.00	135.71	826.30	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	112.36	670.53	821.47	1,492.00	106.84	664.18	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	78.47	457.53	631.47	1,089.00	74.07	441.55	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	127.46	758.37	803.63	1,562.00	112.67	672.39	X
010-2134-6232-7520-00000-1	MEDICARE	16.16	97.00	170.00	267.00	20.26	122.76	X
010-2162-6232-4020-12210-3	MEDICARE	69.81	361.96	506.04	868.00	39.49	225.64	X
010-2162-6232-4060-12210-3	MEDICARE	71.93	359.03	529.97	889.00	39.49	225.55	X
010-2162-6232-4080-12210-3	MEDICARE	15.64	78.52	113.48	192.00	25.74	128.75	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	40.55	202.75	311.25	514.00	60.06	300.30	X
010-2172-6232-4020-12210-3	MEDICARE	19.56	102.64	348.36	451.00	10.32	77.98	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6232-4060-12210-3	MEDICARE	9.78	51.34	173.66	225.00	5.17	39.01	X
010-2172-6232-4080-12210-3	MEDICARE	9.78	51.30	173.70	225.00	5.16	39.00	X
010-2172-6232-7520-12810-3	MEDICARE	58.68	307.92	1,044.08	1,352.00	30.97	233.95	X
010-2222-6232-2050-00000-1	MEDICARE	29.97	179.39	220.61	400.00	32.73	187.59	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	25.00	174.97	220.03	395.00	32.09	183.03	X
010-2222-6232-4060-00000-1	MEDICARE	12.42	93.92	248.08	342.00	16.47	107.96	X
010-2222-6232-4080-00000-1	MEDICARE	32.30	195.80	223.20	419.00	33.03	186.87	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	67.99	492.85	312.15	805.00	54.37	815.64	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	45.20	366.08	261.92	628.00	90.30	419.93	X
010-2329-6232-7520-12810-3	MEDICARE	37.81	223.50	176.50	400.00	30.09	178.49	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	168.34	1,231.61	1,058.39	2,290.00	106.65	755.60	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	43.52	259.67	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	210.34	1,210.09	1,073.91	2,284.00	159.73	1,006.95	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	87.22	552.87	557.13	1,110.00	85.41	533.37	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	87.17	601.37	606.63	1,208.00	69.31	392.42	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	87.89	578.87	542.13	1,121.00	88.87	557.27	X
010-2411-6232-7520-00000-1	MEDICARE	67.91	378.94	307.06	686.00	59.81	320.08	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	106.96	692.58	624.42	1,317.00	82.80	538.43	X
010-2511-6232-1000-00000-1	MEDICARE	174.87	1,221.45	968.55	2,190.00	167.13	1,191.21	X
010-2524-6232-1000-00000-1	MEDICARE	59.59	442.27	312.73	755.00	53.51	421.29	X
010-2525-6232-1000-00000-1	MEDICARE	170.94	1,167.12	930.88	2,098.00	148.29	1,096.87	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	814.66	537.34	1,352.00	108.20	757.40	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	561.99	3,644.48	3,563.52	7,208.00	434.29	3,435.56	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	442.91	3,575.81	1,656.19	5,232.00	408.36	3,307.70	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	52.07	400.08	205.92	606.00	38.12	351.59	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	97.17	677.80	467.20	1,145.00	94.96	618.64	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	346.05	2,376.98	1,825.02	4,202.00	288.76	2,078.39	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	385.43	2,588.77	1,298.23	3,887.00	205.12	1,639.13	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	261.38	2,251.23	1,096.77	3,348.00	237.43	1,603.37	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	260.85	1,890.02	1,805.98	3,696.00	229.54	1,692.74	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	118.01	838.77	476.23	1,315.00	100.75	711.46	X
010-2546-6232-0000-00000-1	MEDICARE	115.62	809.34	602.66	1,412.00	112.57	787.99	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,613.53	20,391.98	17,246.02	37,638.00	3,604.65	19,583.03	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	67.89	427.23	-427.23	0.00	87.00	277.80	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	145.24	786.41	1,281.59	2,068.00	193.28	990.79	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	121.72	668.81	-184.81	484.00	133.07	708.26	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	651.98	588.02	1,240.00	92.67	643.01	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	334.85	1,779.57	2,828.43	4,608.00	279.48	1,595.51	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	262.71	1,490.09	2,104.91	3,595.00	296.69	1,592.99	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	143.30	816.87	969.13	1,786.00	136.31	734.20	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	156.92	897.44	818.56	1,716.00	147.72	830.70	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	149.89	884.22	791.78	1,676.00	152.74	792.17	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6232-7000-00000-1	FD SVC MEDI	95.90	592.02	1,688.98	2,281.00	96.15	700.97	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	35.74	212.28	221.72	434.00	33.05	189.99	X
010-2633-6232-1000-00000-1	MEDICARE	78.92	547.91	392.09	940.00	75.17	526.52	X
010-2641-6232-1000-00000-1	MEDICARE	56.53	443.51	322.49	766.00	50.91	427.08	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	532.54	4,015.43	2,771.57	6,787.00	441.38	3,470.14	X
010-3511-6232-7520-00000-1	MEDICARE	103.80	575.34	744.66	1,320.00	101.16	564.10	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	402.72	2,349.85	1,772.15	4,122.00	224.91	1,409.89	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	5.18	27.13	25.87	53.00	5.67	25.88	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	6.66	29.21	28.79	58.00	6.10	30.75	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	3.20	21.82	33.18	55.00	6.41	25.88	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	5.79	27.73	38.27	66.00	8.01	32.91	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,198.07	11,167.37	16,712.63	27,880.00	2,200.64	11,026.61	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	105.43	528.07	842.93	1,371.00	88.59	454.74	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	3.48	3.48	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,943.27	9,742.28	15,618.72	25,361.00	2,005.19	10,021.74	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	52.24	263.60	-263.60	0.00	53.48	267.40	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	3.77	15.95	49.05	65.00	10.59	10.59	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,717.76	8,661.41	13,053.59	21,715.00	1,515.42	7,749.73	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	0.00	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	5.22	15.29	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	696.00	696.00	0.00	0.00	X
020-1111-6232-7520-54190-1	MEDICARE	0.00	0.00	0.00	0.00	2.60	2.60	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,617.16	18,532.09	21,698.91	40,231.00	3,525.56	18,241.46	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	11.07	-11.07	0.00	10.75	53.75	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	1.74	1.74	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,405.05	22,558.92	19,238.08	41,797.00	4,123.14	21,190.60	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	4.64	61.92	-61.92	0.00	72.34	390.70	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	430.45	627.55	1,058.00	84.64	423.20	X
020-1151-6232-1050-54190-1	MEDICARE	19.33	86.55	87.45	174.00	27.86	105.12	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	347.95	1,895.82	3,612.18	5,508.00	407.42	2,183.69	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

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	27.05	161.82	191.18	353.00	25.08	150.59	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	66.77	413.12	416.88	830.00	65.54	393.24	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	26.08	156.99	145.01	302.00	24.01	144.06	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	1,235.68	1,197.32	2,433.00	193.18	1,161.76	X
020-2122-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	108.49	649.72	662.28	1,312.00	102.02	581.01	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	594.79	551.21	1,146.00	90.43	511.48	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	38.95	233.35	244.65	478.00	36.57	221.72	X
020-2122-6232-4080-00100-1	MEDICARE	89.86	534.38	518.62	1,053.00	83.50	501.00	X
020-2142-6232-1050-12210-3	MEDICARE	7.24	42.98	142.02	185.00	13.90	83.40	X
020-2142-6232-2050-12210-3	MEDICARE	7.23	42.93	142.07	185.00	13.90	83.40	X
020-2142-6232-4020-12210-3	MEDICARE	18.07	107.32	77.68	185.00	13.90	83.40	X
020-2142-6232-4060-12210-3	MEDICARE	10.84	64.39	120.61	185.00	13.90	83.40	X
020-2142-6232-4080-12210-3	MEDICARE	10.84	64.39	120.61	185.00	13.90	83.40	X
020-2142-6232-7520-12810-3	MEDICARE	18.05	107.31	-107.31	0.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	97.99	489.95	710.05	1,200.00	87.63	438.15	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	211.22	1,056.10	1,661.90	2,718.00	204.81	1,010.67	X
020-2151-6232-4060-12210-3	MC SLP MEDI	144.59	722.95	1,190.05	1,913.00	141.38	707.82	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	98.40	492.00	940.00	1,432.00	95.38	469.43	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	10.40	52.00	67.00	119.00	9.74	48.70	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	1,037.00	1,037.00	76.55	389.13	X
020-2211-6232-2050-00000-1	MEDICARE	94.00	470.00	673.00	1,143.00	90.90	456.38	X
020-2211-6232-4020-00000-1	MEDICARE	74.76	373.80	-373.80	0.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	52.30	261.50	515.50	777.00	52.44	262.20	X
020-2211-6232-4080-00000-1	MEDICARE	70.28	351.40	506.60	858.00	51.17	309.25	X
020-2212-6232-1050-00000-1	MEDICARE	22.41	156.81	-156.81	0.00	0.00	0.00	X
020-2212-6232-2050-00000-1	MEDICARE	22.39	156.75	-156.75	0.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	22.39	156.75	-156.75	0.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	22.39	156.75	-156.75	0.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	22.39	156.75	-156.75	0.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	19.76	138.30	-138.30	0.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.53	12.65	17.35	30.00	2.45	12.25	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	4.26	21.30	2,542.70	2,564.00	201.43	1,264.73	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.77	8.85	12.15	21.00	1.70	8.50	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.95	9.75	41.25	51.00	3.85	19.25	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	233.45	-233.45	0.00	0.00	492.20	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	46.80	-46.80	0.00	9.22	46.10	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	68.89	414.98	1,363.02	1,778.00	161.44	800.48	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	420.50	641.50	1,062.00	81.57	407.85	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6232-2050-54138-1	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	425.53	548.47	974.00	68.15	382.27	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	435.80	610.20	1,046.00	83.70	418.79	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	398.80	741.20	1,140.00	75.68	384.20	X
020-2222-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	72.00	72.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	636.94	4,467.37	3,351.63	7,819.00	630.01	4,400.30	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	1,113.63	819.37	1,933.00	154.96	1,084.72	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.37	2,953.78	2,917.22	5,871.00	453.78	2,911.80	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	322.79	1,936.84	2,188.16	4,125.00	315.69	1,894.19	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	211.96	1,268.16	1,447.84	2,716.00	208.82	1,246.87	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	218.82	1,320.27	1,419.73	2,740.00	210.43	1,266.13	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	211.88	1,271.28	1,322.72	2,594.00	203.82	1,224.35	X
020-2491-6232-1050-00000-1	MEDICARE	75.93	379.65	581.35	961.00	75.72	378.60	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	952.70	694.30	1,647.00	132.18	929.26	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	612.54	652.46	1,265.00	99.95	599.71	X
020-2491-6232-2050-00000-1	MEDICARE	67.62	338.10	693.90	1,032.00	64.79	323.95	X
020-2491-6232-4020-00000-1	MEDICARE	76.30	381.50	671.50	1,053.00	74.63	373.15	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.36	43.17	40.83	84.00	7.03	42.18	X
020-2491-6232-4060-00000-1	MEDICARE	78.90	397.38	516.62	914.00	38.31	191.55	X
020-2491-6232-4080-00000-1	MEDICARE	72.40	365.44	548.56	914.00	38.32	191.60	X
020-2491-6232-7520-00000-1	MEDICARE	18.27	91.35	141.65	233.00	16.35	81.75	X
020-2491-6232-7520-12810-3	MEDICARE	47.49	237.45	368.55	606.00	42.50	212.50	X
020-2491-6232-7520-44200-4	MEDICARE	117.86	693.75	878.25	1,572.00	135.99	801.71	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.73	-0.73	0.00	0.00	0.43	X
020-2661-6232-1000-52080-1	MEDICARE	121.80	854.82	626.18	1,481.00	116.70	819.06	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	17.99	80.49	X
020-3511-6232-7520-00000-1	MEDICARE	122.20	578.97	698.03	1,277.00	91.18	476.56	X
020-3512-6232-7520-00000-1	ECC MEDICARE	379.38	1,899.78	1,600.22	3,500.00	209.19	1,045.95	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	66.45	332.25	1,781.75	2,114.00	100.39	501.95	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	24.36	119.48	123.52	243.00	22.62	119.77	X
020-3812-6232-2050-45900-4	MEDICARE	28.45	149.06	457.94	607.00	83.27	300.36	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	81.49	374.10	489.90	864.00	106.43	427.17	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	57.42	286.81	587.19	874.00	120.93	454.43	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	75.69	373.96	760.04	1,134.00	116.29	539.26	X
072-1151-6232-1050-54182-1	MEDICARE	169.00	1,014.00	1,068.00	2,082.00	163.66	978.36	X
OBJECT 6232 TOTAL	MEDICARE	42,337.57	237,725.82	297,297.18	535,023.00	41,016.19	228,637.68	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	1,369.14	8,870.82	11,478.18	20,349.00	2,001.64	10,008.20	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	1,356.62	6,783.10	20,348.90	27,132.00	2,595.98	12,301.25	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	681.06	3,402.55	3,498.45	6,901.00	671.73	3,358.65	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	677.37	3,386.85	3,396.15	6,783.00	665.37	3,326.85	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	1,353.91	6,091.24	7,474.76	13,566.00	666.31	3,331.55	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	675.88	2,703.52	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	2,688.30	13,441.50	13,690.50	27,132.00	1,253.73	6,268.65	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	0.00	0.00	665.37	3,326.85	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	599.78	3,598.68	9,967.32	13,566.00	1,153.56	6,235.48	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	678.31	3,391.55	3,391.45	6,783.00	666.31	3,331.55	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,401.14	28,701.45	32,345.55	61,047.00	5,920.75	28,369.87	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,356.62	6,783.10	6,782.90	13,566.00	1,998.93	9,994.65	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	678.31	3,391.55	3,391.45	6,783.00	666.31	3,331.55	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	3,358.56	16,178.59	17,736.41	33,915.00	4,021.58	18,750.62	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	678.31	3,391.55	3,391.45	6,783.00	1,344.96	7,154.40	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,997.71	8,780.68	38,700.32	47,481.00	4,468.66	21,101.21	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,020.12	20,100.60	27,380.40	47,481.00	2,670.70	13,350.75	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,255.76	24,463.26	29,800.74	54,264.00	6,009.11	29,366.92	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,034.93	10,174.65	3,391.35	13,566.00	1,330.78	8,673.74	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	13.55	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	611.91	3,059.55	3,723.45	6,783.00	555.91	3,451.28	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,446.65	30,202.39	44,568.61	74,771.00	7,549.47	37,572.06	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	620.92	3,725.52	3,057.48	6,783.00	605.76	3,634.56	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,219.56	6,697.58	6,868.42	13,566.00	1,221.56	7,329.36	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,130.50	6,783.00	6,783.00	13,566.00	1,110.50	6,663.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	678.31	3,391.55	3,391.45	6,783.00	1,222.22	6,111.10	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,130.50	6,783.00	6,783.00	13,566.00	1,110.50	6,663.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,130.50	6,783.00	6,783.00	13,566.00	1,110.50	6,663.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,130.50	6,783.00	6,783.00	13,566.00	1,110.50	6,663.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,128.25	6,769.50	6,796.50	13,566.00	1,269.16	5,475.48	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	169.58	847.90	-847.90	0.00	166.58	999.48	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	114.18	796.10	4,290.90	5,087.00	1.13	5.65	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	57.65	738.65	6,044.35	6,783.00	1.12	5.62	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	56.52	507.80	1,188.20	1,696.00	138.97	694.85	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	339.15	1,695.75	-1,695.75	0.00	324.28	1,621.38	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	519.25	837.75	1,357.00	111.05	555.25	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	259.65	418.35	678.00	55.53	277.65	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	51.92	259.60	418.40	678.00	55.52	277.60	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	311.55	1,557.75	2,512.25	4,070.00	333.15	1,665.75	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	3,391.55	3,391.45	6,783.00	666.31	3,331.55	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	2.83	573.74	6,209.26	6,783.00	666.31	3,331.55	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	3,391.55	3,391.45	6,783.00	666.31	3,403.55	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	676.97	3,384.85	3,398.15	6,783.00	665.37	3,326.85	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	3,956.75	2,826.25	6,783.00	555.25	6,663.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	15.75	6,767.25	6,783.00	0.41	3,331.91	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	373.07	2,271.60	1,798.40	4,070.00	366.47	2,198.82	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	2,436.52	13,990.18	6,358.82	20,349.00	1,844.66	9,655.17	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	610.78	3,664.68	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	2,648.64	11,795.27	15,336.73	27,132.00	1,835.05	7,969.03	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,300.09	7,177.53	6,388.47	13,566.00	721.79	6,440.93	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,300.09	6,556.98	226.02	6,783.00	666.31	6,385.45	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,262.05	5,619.38	-5,619.38	0.00	1,277.09	6,996.23	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	927.02	4,905.93	4,590.07	9,496.00	910.62	4,797.41	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,243.56	7,970.08	5,595.92	13,566.00	1,166.03	7,551.43	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	11,870.25	8,478.75	20,349.00	1,665.75	11,660.25	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,936.75	27,981.18	17,803.82	45,785.00	3,747.94	29,570.33	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,347.75	21,738.50	18,959.50	40,698.00	3,792.50	28,870.50	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	565.25	4,512.00	2,271.00	6,783.00	555.25	3,886.75	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,130.50	8,044.82	3,825.18	11,870.00	971.69	6,801.83	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,371.50	21,459.50	12,455.50	33,915.00	3,794.75	25,101.37	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,826.25	18,653.25	-1,695.25	16,958.00	1,388.12	10,827.34	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,261.00	15,814.63	7,926.37	23,741.00	1,954.17	12,256.34	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,125.25	9,349.00	11,000.00	20,349.00	1,668.00	12,521.50	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,130.50	7,912.37	9,045.63	16,958.00	1,399.73	9,485.67	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	39,707.37	203,501.81	80,759.19	284,261.00	34,918.21	159,223.53	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,036.30	10,181.50	16,950.50	27,132.00	2,666.61	13,333.05	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,356.18	6,780.90	6,785.10	13,566.00	1,332.15	6,663.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,419.20	16,306.86	51,523.14	67,830.00	6,046.07	27,518.54	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,391.59	17,701.46	29,779.54	47,481.00	4,738.74	21,284.69	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,713.24	13,566.20	13,565.80	27,132.00	2,665.24	13,326.20	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,013.64	10,068.20	17,063.80	27,132.00	1,920.08	10,708.15	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,932.18	10,096.03	3,469.97	13,566.00	1,332.62	7,773.60	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	994.07	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	678.31	3,391.55	3,391.45	6,783.00	666.31	3,331.55	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	3,704.75	3,078.25	6,783.00	473.25	3,312.75	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	26,731.25	13,966.75	40,698.00	3,147.50	22,032.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,110.50	6,097.75	7,468.25	13,566.00	1,042.50	5,699.75	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	6,110.68	29,424.65	18,056.35	47,481.00	4,007.90	20,471.37	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,376.75	81,883.75	121,606.25	203,490.00	17,629.75	87,591.25	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	5,192.50	8,373.50	13,566.00	926.50	4,632.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,810.72	79,053.60	138,002.40	217,056.00	16,595.47	82,977.35	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	565.25	2,826.25	-2,826.25	0.00	555.25	2,776.25	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	16,260.25	81,301.25	88,273.75	169,575.00	14,923.75	74,618.75	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,498.45	149,168.00	154,724.00	303,892.00	28,904.40	146,008.70	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	113.05	-113.05	0.00	111.05	555.25	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	31,730.27	160,799.30	200,874.70	361,674.00	29,093.02	146,686.65	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	0.00	0.00	555.25	2,776.25	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,600.15	13,905.15	24,079.85	37,985.00	3,109.40	16,435.40	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	226.10	1,356.60	1,356.40	2,713.00	222.10	1,332.60	X
020-1211-6241-1050-00000-1	EMPLOYEE INSURANCE	84.79	423.95	-423.95	0.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	480.46	2,402.30	4,380.70	6,783.00	555.25	2,776.25	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.63	1,413.15	1,978.85	3,392.00	277.63	1,388.15	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.62	1,413.10	1,978.90	3,392.00	277.62	1,388.10	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,879.42	39,397.10	56,242.90	95,640.00	7,034.32	37,392.60	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,356.62	6,783.10	6,782.90	13,566.00	1,344.94	6,046.07	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,492.39	22,461.95	46,046.05	68,508.00	4,314.83	21,571.40	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,912.35	14,561.75	27,493.25	42,055.00	2,803.15	14,015.75	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,495.35	17,476.75	24,578.25	42,055.00	3,332.15	16,660.75	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,783.00	6,783.00	666.31	3,331.55	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,495.35	18,042.00	17,230.00	35,272.00	2,873.40	14,367.00	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	654.31	3,271.55	3,511.45	6,783.00	595.53	2,382.12	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,826.25	14,131.25	19,783.75	33,915.00	2,776.25	11,879.61	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,132.75	5,663.75	21,468.25	27,132.00	1,115.00	5,575.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,695.75	8,478.75	11,870.25	20,349.00	1,665.75	7,657.02	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.58	847.90	1,187.10	2,035.00	166.57	832.85	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.67	1,978.35	2,769.65	4,748.00	388.68	1,943.40	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	1,804.10	9,020.50	26,251.50	35,272.00	2,873.40	14,367.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	11,870.25	8,478.75	20,349.00	1,110.50	10,549.77	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	2,307.62	11,538.10	-11,538.10	0.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,908.52	33,977.35	64,715.65	98,693.00	8,637.04	42,349.49	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	254.36	1,271.80	1,780.20	3,052.00	208.46	1,042.30	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,600.61	15,600.95	22,423.05	38,024.00	2,560.08	15,218.07	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	226.10	1,356.60	1,317.40	2,674.00	218.88	1,314.17	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	452.20	2,269.00	3,157.00	5,426.00	444.20	2,665.20	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	113.05	567.25	789.75	1,357.00	111.05	666.30	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,693.50	10,161.00	10,188.00	20,349.00	1,663.50	9,425.75	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	5,080.50	5,094.50	10,175.00	785.75	4,253.50	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	5,080.50	5,094.50	10,175.00	232.75	935.50	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	134.46	748.46	6,034.54	6,783.00	125.63	647.78	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	565.25	3,391.50	3,391.50	6,783.00	555.25	3,331.50	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	56.53	339.16	1,017.84	1,357.00	111.05	666.30	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	56.53	339.15	1,017.85	1,357.00	111.05	666.30	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	141.31	847.87	509.13	1,357.00	111.05	666.30	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	84.79	508.73	848.27	1,357.00	111.05	666.30	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	84.79	508.73	848.27	1,357.00	111.05	666.30	X
020-2142-6241-7520-12810-3	EMPLOYEE INSURANCE	141.30	847.86	-847.86	0.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,423.65	7,118.25	10,517.75	17,636.00	1,351.65	6,758.25	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,130.50	5,652.50	7,913.50	13,566.00	1,110.50	5,552.50	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	791.35	3,956.75	5,539.25	9,496.00	777.35	3,886.75	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	555.25	2,776.25	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2211-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	2,826.25	-2,826.25	0.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2212-6241-1050-00000-1	EMPLOYEE INSURANCE	96.10	672.67	-672.67	0.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	96.09	672.64	-672.64	0.00	0.00	0.00	X
020-2212-6241-4020-00000-1	EMPLOYEE INSURANCE	96.09	672.64	-672.64	0.00	0.00	0.00	X
020-2212-6241-4060-00000-1	EMPLOYEE INSURANCE	96.09	672.64	-672.64	0.00	0.00	0.00	X
020-2212-6241-4080-00000-1	EMPLOYEE INSURANCE	96.09	672.64	-672.64	0.00	0.00	0.00	X
020-2212-6241-7520-00000-1	EMPLOYEE INSURANCE	84.79	593.52	-593.52	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	1,110.50	6,663.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	519.25	2,596.25	-2,596.25	0.00	1,110.50	5,552.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	565.25	2,826.25	-2,826.25	0.00	555.25	2,776.25	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,336.47	16,355.29	10,776.71	27,132.00	2,237.75	14,003.00	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,261.00	14,131.25	13,000.75	27,132.00	2,221.00	13,326.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,695.75	10,174.50	10,174.50	20,349.00	1,597.75	9,586.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,130.50	6,783.00	6,783.00	13,566.00	1,110.50	6,663.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,130.50	6,783.00	6,783.00	13,566.00	1,110.50	6,663.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,130.50	6,783.00	6,783.00	13,566.00	1,110.50	6,107.75	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	3,956.75	2,826.25	6,783.00	555.25	3,331.51	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	3,391.50	3,391.50	6,783.00	555.25	3,331.51	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	2,826.25	3,956.75	6,783.00	555.25	2,776.25	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	565.25	2,826.25	3,956.75	6,783.00	277.62	1,388.10	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	2.25	11.25	6,771.75	6,783.00	277.63	1,388.15	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	141.31	706.55	989.45	1,696.00	138.81	694.05	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	367.41	1,837.05	2,571.95	4,409.00	360.91	1,804.55	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	621.78	3,674.15	3,786.85	7,461.00	610.78	3,609.15	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	3,816.75	2,966.25	6,783.00	487.25	3,410.75	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	16,957.55	13,566.45	30,524.00	1,943.38	9,716.90	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	565.24	2,826.20	14,131.80	16,958.00	832.87	4,164.35	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,130.50	6,783.00	6,783.00	13,566.00	1,110.50	6,663.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	356,740.75	1,890,387.01	2,125,638.99	4,016,026.00	353,126.93	1,855,697.97	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	354,109.00	0.00	354,109.00	0.00	316,222.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	354,109.00	0.00	354,109.00	0.00	316,222.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	1,228.34	5,438.66	6,667.00	0.00	704.50	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1,228.34	5,438.66	6,667.00	0.00	704.50	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	81.60	408.00	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	120.00	-120.00	0.00	81.60	408.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	22.00	132.00	-132.00	0.00	68.00	405.27	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
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	120.00	-120.00	0.00	81.60	408.00	X
010-1221-6291-2050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	57.50	172.50	-172.50	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	230.00	-230.00	0.00	222.86	1,001.84	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	276.00	-276.00	0.00	0.00	0.00	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	68.00	296.00	-296.00	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	276.00	768.00	1,044.00	110.40	552.00	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	99.20	452.00	-452.00	0.00	194.06	857.84	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	142.00	-142.00	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	552.00	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	209.00	209.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	104.00	104.00	27.60	138.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	626.00	626.00	64.40	322.00	X
010-2172-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	46.00	-46.00	0.00	0.00	0.00	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	23.00	-23.00	0.00	0.00	0.00	X
010-2172-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	23.00	-23.00	0.00	0.00	0.00	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	27.60	138.00	-138.00	0.00	0.00	0.00	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	253.00	-253.00	0.00	0.00	0.00	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	253.00	-253.00	0.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	140.00	1,009.00	1,149.00	0.00	552.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	322.00	887.00	1,209.00	92.00	1,104.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	20.00	20.00	134.00	154.00	92.00	475.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	-41.00	361.00	320.00	50.12	200.48	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	138.00	276.00	32.00	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	200.48	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	333.90	1,455.26	-76.26	1,379.00	341.96	1,740.92	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	120.00	80.00	200.00	81.60	408.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,120.00	1,120.00	0.00	138.73	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	252.00	-252.00	0.00	82.00	574.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	966.00	66.00	1,032.00	184.00	1,288.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	120.00	652.00	772.00	68.00	408.00	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	100.00	2,952.00	3,052.00	136.00	680.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	92.00	460.00	584.00	1,044.00	184.00	920.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	100.00	676.00	776.00	68.00	340.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	132.00	660.00	116.00	776.00	68.00	340.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	550.00	2,882.00	7,022.00	9,904.00	1,080.00	5,468.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	372.00	1,860.00	7,436.00	9,296.00	780.00	3,900.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	90.60	453.00	626.00	1,079.00	237.20	1,186.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.60	433.00	1,362.00	1,795.00	183.20	916.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	29.20	146.00	1,016.00	1,162.00	86.40	432.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	46.00	2,543.00	2,589.00	110.40	552.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	46.00	340.00	386.00	18.40	92.00	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	120.00	-120.00	0.00	83.12	332.48	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	46.00	94.00	140.00	18.40	92.00	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	190.90	-33.90	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	469.10	5,317.90	5,787.00	554.60	2,637.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	129.00	129.00	41.40	207.00	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	184.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	184.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	46.00	230.00	594.00	824.00	92.00	460.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	230.00	-230.00	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	408.00	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	140.00	628.00	768.00	68.00	476.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,095.40	15,153.76	41,648.24	56,802.00	6,053.44	32,113.04	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	247,338.00	247,338.00	478.50	118,477.50	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	11,734.00	11,734.00	0.00	9,540.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,166.00	5,166.00	0.00	2,520.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,166.00	5,166.00	0.00	2,520.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,498.00	15,498.00	0.00	7,560.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	40,057.03	93,863.57	77,185.43	171,049.00	9,675.00	90,972.47	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	20,667.73	139,308.00	69,616.00	208,924.00	16,447.50	95,000.31	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	3,900.00	23,968.90	10,665.10	34,634.00	0.00	8,935.33	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	22,077.50	166,620.50	163,181.50	329,802.00	33,210.00	164,011.75	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	21,777.50	128,448.90	-48,817.90	79,631.00	6,840.00	46,656.01	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	108,479.76	552,209.87	556,732.13	1,108,942.00	66,651.00	546,193.37	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	7,812.00	32,075.00	0.00	32,075.00	0.00	42,000.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	7,812.00	32,075.00	0.00	32,075.00	0.00	42,000.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	2,318.00	32,966.05	3,528.95	36,495.00	1,034.00	21,544.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	2,318.00	32,966.05	3,528.95	36,495.00	1,034.00	21,544.50	
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

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	4,347.00	4,347.00	2,534.00	6,881.00	2,112.00	2,622.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	1,485.00	3,735.00	1,780.00	5,515.00	690.00	1,925.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	5,180.50	2,245.50	7,426.00	0.00	7,266.50	X
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	0.00	9,897.50	-1,684.50	8,213.00	95.00	8,213.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	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	0.00	7,396.50	-1,104.50	6,292.00	0.00	6,292.50	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	2,437.00	2,864.00	2,471.00	5,335.00	2,180.00	3,070.00	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	2,355.00	2,355.00	3,677.00	6,032.00	1,012.00	2,838.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	1,835.00	4,366.00	-224.00	4,142.00	2,248.00	3,510.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	2,822.50	1,488.50	4,311.00	0.00	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	0.00	2,847.50	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	1,666.00	2,230.03	-827.03	1,403.00	0.00	1,403.37	X
010-2122-6319-1050-42701-4	LTCC GUIDANCE PERKINS TESTING	414.00	6,297.00	6,753.00	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	0.00	68,166.64	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	500.00	4,750.00	5,250.00	0.00	2,250.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	855.00	6,487.50	14,340.50	20,828.00	1,099.50	9,049.34	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	15,394.00	91,598.13	194,352.87	285,951.00	12,186.50	142,969.85	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	427.87	-334.87	93.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	755.00	645.00	1,400.00	0.00	244.60	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	561.69	1,016.69	2,983.31	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	177.21	X
010-1311-6332-1050-00000-1	LTCC AG ANIMAL REPAIRS	0.00	0.00	0.00	0.00	0.00	151.79	X
010-1311-6332-1050-59039-1	LTCC AG CONST REPAIRS	0.00	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	0.00	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	1,461.47	2,897.72	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	44.00	908.54	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	2,190.00	2,190.00	742.20	1,925.80	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	2,954.99	1,664.01	4,619.00	1,815.00	2,453.82	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6332-1050-51030-1	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	0.00	1,252.25	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	35.32	218.03	1,646.97	1,865.00	53.50	459.24	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	0.00	0.00	0.00	0.00	51,036.92	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	451.00	451.00	451.00	451.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	0.00	97.00	97.00	0.00	97.24	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	57,190.98	140,831.34	51,164.66	191,996.00	23,593.33	109,377.30	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	386.87	7,146.43	-3,618.43	3,528.00	0.00	1,747.35	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	0.00	820.68	5,206.32	6,027.00	0.00	4,307.66	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	546.40	656.60	1,203.00	155.99	914.84	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	2,842.56	-633.56	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	883.78	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	2,464.10	2,464.10	8,151.90	10,616.00	0.00	4,118.21	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	7,815.73	42,716.27	50,532.00	2,067.40	12,559.65	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	60,638.96	191,739.35	113,699.65	305,439.00	30,383.89	212,834.93	
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	16,223.53	30,343.54	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	16,892.65	58,219.64	26,994.36	85,214.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	8,717.55	-1,018.55	7,699.00	1,478.22	9,505.02	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	18,093.57	66,937.19	25,975.81	92,913.00	17,701.75	39,848.56	
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	392.62	2,675.93	-386.93	2,289.00	572.12	2,551.74	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	103.41	1,917.40	-183.40	1,734.00	170.43	1,118.81	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	4,343.42	17,043.78	10,304.22	27,348.00	1,477.67	17,361.77	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	915.72	4,498.03	3,895.97	8,394.00	735.61	4,351.80	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	747.37	5,492.75	2,130.25	7,623.00	577.04	4,173.18	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,018.67	6,253.02	3,451.98	9,705.00	1,400.92	5,672.90	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	799.06	12,646.88	-2,150.88	10,496.00	871.73	5,680.36	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,194.25	8,028.50	9,296.50	17,325.00	1,779.08	11,874.00	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,075.23	7,461.90	-382.90	7,079.00	1,611.43	2,659.20	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	174.17	978.78	1,672.22	2,651.00	160.00	2,013.77	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	144.84	844.53	410.47	1,255.00	144.15	733.52	X
010-2552-6335-9000-00000-1	TRANS WATER	144.84	844.52	410.48	1,255.00	144.14	733.50	X
OBJECT 6335 TOTAL	WATER AND SEWER	11,053.60	68,686.02	30,526.98	99,213.00	9,644.32	58,924.55	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	31,103.21	24,260.79	55,364.00	4,616.98	32,260.52	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	31,103.21	24,260.79	55,364.00	4,616.98	32,260.52	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	89.08	759.44	-759.44	0.00	0.00	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	0.00	1,300.60	434.40	1,735.00	623.38	1,184.72	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6343-1050-00000-1	HS TRAVEL	79.35	2,395.26	2,604.74	5,000.00	845.01	3,467.11	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	0.00	10.17	129.83	140.00	58.90	58.90	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	1,069.44	1,280.56	2,350.00	0.00	1,564.52	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	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	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	793.52	793.52	4,206.48	5,000.00	576.54	576.54	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	0.00	40.99	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	41.14	1,133.37	3,048.63	4,182.00	135.54	1,555.48	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	0.00	940.98	206.02	1,147.00	0.00	0.00	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	159.45	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	0.00	727.05	-727.05	0.00	125.15	3,427.60	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	140.16	1,072.17	9,899.83	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	121.83	374.01	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	36.13	363.63	1,136.37	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	0.00	1,070.18	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	36.48	880.12	1,419.88	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	0.00	264.62	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	469.42	1,228.30	-976.30	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	-1,671.09	3,156.94	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	4,972.12	41,311.96	19,335.04	60,647.00	4,383.78	27,347.48	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	0.00	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	2,328.72	4,937.28	7,266.00	0.00	4,055.51	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	1,970.24	4,288.36	9,084.64	13,373.00	5,440.00	7,195.60	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	0.00	379.00	X
010-2134-6343-1050-00000-1	TRAVEL	1,000.00	1,000.00	1,325.00	2,325.00	1,800.00	1,800.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	110.04	630.07	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	182.09	511.94	418.06	930.00	0.00	50.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	15.39	62.81	260.19	323.00	51.61	243.27	X
010-2172-6343-7520-12810-3	PT - TRAVEL	20.44	137.16	-64.16	73.00	0.00	73.03	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	30.00	1,485.10	-1,485.10	0.00	255.85	3,531.50	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	0.00	3,950.94	4,132.06	8,083.00	0.00	3,784.91	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

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	0.00	0.00	0.00	39.96	39.96	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	2,400.00	2,400.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	870.00	14,813.44	12,400.18	27,213.62	480.00	18,888.63	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	525.00	1,356.58	6,494.82	7,851.40	182.05	4,334.95	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	2,758.71	3,395.09	6,153.80	0.00	995.87	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	392.20	5,018.30	5,410.50	1,200.00	3,082.85	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	4,774.50	4,774.50	0.00	1,311.75	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
010-2231-6343-1000-00000-1	BD OF ED TRAVEL	0.00	349.00	0.00	349.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	-381.95	7,251.33	15,892.67	23,144.00	366.88	15,249.54	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	43.67	5,074.11	X
010-2491-6343-1050-12210-3	TRAVEL	201.74	1,804.54	4,024.46	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	776.97	2,410.61	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	714.91	1,059.29	4,040.71	5,100.00	43.23	1,793.46	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	612.01	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	330.77	2,403.44	587.56	2,991.00	0.00	2,991.48	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	178.88	4,552.41	-197.41	4,355.00	70.15	4,055.68	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	162.44	4,589.20	1,606.80	6,196.00	501.75	2,425.09	X
010-3511-6343-4060-00000-1	PAT TRAVEL	707.08	3,843.93	3,431.07	7,275.00	725.35	3,397.37	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	144.10	144.10	355.90	500.00	0.00	254.80	X
OBJECT 6343 TOTAL	TRAVEL	13,328.53	118,032.83	209,271.17	327,304.00	19,686.55	147,336.04	
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	822,492.00	0.00	822,492.00	0.00	791,919.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	1,154.00	1,154.00	56.00	1,210.00	1,106.00	1,106.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	1,154.00	823,646.00	56.00	823,702.00	1,106.00	793,025.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	43,498.00	43,498.00	0.00	43,498.00	40,904.00	40,904.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	43,498.00	43,498.00	0.00	43,498.00	40,904.00	40,904.00	
010-1111-6361-7520-00000-1	ECC POSTAGE	6.66	85.73	-85.73	0.00	0.00	72.58	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	1,199.45	4,361.28	3,037.72	7,399.00	812.01	4,144.90	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	5,592.28	16,669.80	51,884.20	68,554.00	12,708.33	52,026.31	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	129.72	466.83	293.17	760.00	0.00	181.60	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	1.48	27.38	39.62	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	129.34	292.48	638.52	931.00	0.00	240.33	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	5.64	238.09	263.91	502.00	0.00	444.67	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	6.46	236.31	54.69	291.00	0.00	262.07	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	22.20	301.07	436.93	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	165.60	785.31	731.69	1,517.00	0.00	990.10	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	63.64	108.04	-108.04	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	720.00	880.00	1,600.00	120.00	840.00	X
OBJECT 6361 TOTAL	COMMUNICATION	7,442.47	24,367.06	58,329.94	82,697.00	13,640.34	59,205.20	
010-2321-6362-0001-00000-1	ADVERTISING	399.50	2,742.29	1,598.71	4,341.00	600.00	2,300.52	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-0.50	62.00	0.00	62.50	X
OBJECT 6362 TOTAL	ADVERTISING	399.50	2,804.79	1,598.21	4,403.00	600.00	2,363.02	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	1,372.90	-1,372.90	0.00	0.00	5,580.20	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	1,166.83	-1,166.83	0.00	348.26	1,487.95	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	532.90	-532.90	0.00	2,180.13	8,150.57	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	454.78	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	433.48	1,394.79	-1,394.79	0.00	91.42	897.94	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	533.45	2,919.61	282.39	3,202.00	0.00	2,362.48	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	87.82	787.11	-243.11	544.00	104.73	246.77	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	1,054.75	8,174.14	-3,808.14	4,366.00	2,724.54	19,180.69	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	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	1,408.00	3,642.50	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	1,430.00	1,430.00	0.00	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	80.00	300.00	100.00	400.00	260.00	300.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	300.00	0.00	300.00	130.00	400.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	1,619.00	1,131.00	2,750.00	0.00	1,623.70	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	121.00	250.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	70.00	230.00	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	171.00	610.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	90.00	135.00	225.00	135.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	758.00	1,800.00	4,200.00	6,000.00	697.00	2,485.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	300.00	1,303.00	-1,173.00	130.00	0.00	130.00	X
010-1311-6371-1050-33200-3	LTCC AG B&P DUES AND FEES	0.00	0.00	0.00	0.00	0.00	690.00	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	125.00	1,440.00	2,360.00	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	3,060.52	33,920.62	11,938.38	45,859.00	314.00	29,506.87	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	616.00	616.00	983.00	1,599.00	380.00	380.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	3,330.00	3,240.00	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

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	100.00	100.00	0.00	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	9,111.00	13,286.00	0.00	3,933.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	19.00	15,811.96	817.04	16,629.00	1,161.00	13,472.40	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	301.25	729.25	X
010-2491-6371-1050-12210-3	DUES AND FEES	50.00	782.00	-53.00	729.00	0.00	0.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	3,210.00	505.00	3,715.00	750.00	3,715.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	5,008.52	92,352.73	39,639.27	131,992.00	5,828.25	69,576.12	
010-1111-6391-4020-00000-1	ESTHER PUR SER	841.15	3,721.27	-3,721.27	0.00	0.00	3,718.40	X
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	8,223.80	39,636.80	65,520.20	105,157.00	11,220.44	59,056.52	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	12,163.20	30,748.80	50,492.20	81,241.00	7,161.41	42,426.53	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	11,906.16	29,620.56	28,005.44	57,626.00	3,194.40	34,017.36	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	5,932.92	23,719.92	9,894.08	33,614.00	3,372.64	17,206.20	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	113.49	8,594.93	1,857.07	10,452.00	133.49	9,824.43	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	0.00	0.00	0.00	2,865.00	10,755.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	14,797.20	71,141.60	76,860.40	148,002.00	14,553.00	86,250.80	X
010-1151-6391-1050-00000-1	HS PUR SVC	13,200.00	7,623.20	11,876.80	19,500.00	6.78	47.46	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	0.00	3,000.00	0.00	3,000.00	-210.00	3,000.00	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	308.48	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	0.00	1,750.00	-1,750.00	0.00	0.00	480.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	9,640.00	168,700.00	-9,640.00	159,060.00	0.00	157,080.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	61.76	247.04	123.96	371.00	61.76	247.04	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	15,272.60	96,238.57	69,325.43	165,564.00	16,055.04	76,849.44	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	731.70	189,822.60	-98,535.60	91,287.00	0.00	91,512.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	629.10	-244.10	385.00	0.00	3,458.90	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	2,520.00	7,668.00	-7,668.00	0.00	0.00	378.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	5,918.40	-5,148.40	770.00	0.00	2,532.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	10,488.60	-10,295.60	193.00	0.00	468.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	392.50	3,429.76	2,790.24	6,220.00	1,094.00	5,030.50	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	2,395.80	1,524.20	3,920.00	726.00	943.80	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	0.00	540.00	6,886.00	7,426.00	180.00	5,972.93	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	0.00	730.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	250.00	250.00	-250.00	0.00	250.00	1,050.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	1,276.00	7,371.00	X
010-1331-6391-1050-33200-3	LTCC FACS B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	1,301.62	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
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	5,121.60	27,736.58	18,470.42	46,207.00	4,501.20	24,789.64	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,037.29	37,688.15	11,759.85	49,448.00	1,311.79	34,186.41	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	0.00	0.00	0.00	0.00	37.50	912.50	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	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	4,207.50	27,044.16	7,617.84	34,662.00	3,558.72	10,923.66	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	3,535.00	268.00	3,803.00	420.00	1,855.00	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	13,182.00	5,133.00	18,315.00	0.00	0.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	1,641.07	2,980.93	4,622.00	0.00	0.00	X
010-2212-6391-1050-52050-1	CURRICULUM PURCHASED SERVICES	0.00	3,006.02	393.98	3,400.00	0.00	7,260.28	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
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	500.00	500.00	4,800.00	5,300.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	4,501.20	53,977.60	5,492.40	59,470.00	0.00	6,430.00	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	1,182.14	1,564.14	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,285.84	-1,285.84	0.00	1,127.87	1,127.87	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	1,127.87	1,127.87	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	198.95	1,484.79	1,515.21	3,000.00	1,127.87	1,127.87	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	1,127.87	1,127.87	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	81.49	1,342.47	7,907.53	9,250.00	211.53	32,053.55	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	144.69	2,280.21	704.79	2,985.00	108.36	2,528.32	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	2,260.76	5,351.70	3,603.30	8,955.00	790.11	7,611.67	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	242.22	1,764.64	3,335.36	5,100.00	178.23	3,686.48	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	170.52	2,158.34	6,892.66	9,051.00	119.91	8,573.97	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	80.37	689.68	578.32	1,268.00	61.56	945.72	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	50.00	445.00	495.00	100.00	244.94	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	484.41	4,697.86	6,042.14	10,740.00	353.28	8,641.55	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	135.33	2,597.94	640.06	3,238.00	1,045.65	2,837.97	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	172.62	1,344.50	1,878.50	3,223.00	128.19	2,712.26	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	127.95	1,227.77	1,393.23	2,621.00	95.94	1,667.93	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	503.40	695.60	1,199.00	0.00	1,199.40	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	5,750.40	74.60	5,825.00	0.00	0.00	X
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	-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	0.00	4,806.13	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	10,925.09	37,026.52	13,997.48	51,024.00	11,542.08	37,613.26	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	2,046.44	5,015.56	7,062.00	0.00	7,061.98	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	40.00	40.00	30.00	30.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	5,250.00	32,500.75	-2,083.75	30,417.00	5,682.98	21,356.48	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	42,586.75	450.25	43,037.00	0.00	23,770.57	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	27,334.39	521,205.94	130,815.06	652,021.00	54,849.29	465,161.90	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	43,343.00	43,343.00	19,075.00	19,075.00	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	26,254.00	21,546.00	47,800.00	3,750.50	26,553.00	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	162,773.36	1,633,169.64	527,869.04	2,161,038.68	172,625.40	1,479,594.30	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	10,770.86	-10,770.86	0.00	0.00	0.00	X
010-2511-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	307.75	-307.75	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	344.55	880.45	1,225.00	0.00	981.35	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	11,423.16	-10,198.16	1,225.00	0.00	981.35	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEEP FUNDS	0.00	0.00	25,183.00	25,183.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	819.45	27,205.49	8,604.51	35,810.00	682.68	30,781.38	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	450.05	X
010-1111-6411-4060-00000-1	MC SUPPLIES	715.91	31,861.01	-495.01	31,366.00	3,394.42	30,808.01	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	331.22	414.83	928.17	1,343.00	992.69	1,203.99	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,017.78	22,605.17	8,697.83	31,303.00	726.71	26,399.18	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	138.08	427.48	913.52	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 - SWEEP FUNDS	0.00	0.00	17,573.00	17,573.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	705.06	13,049.01	3,738.99	16,788.00	464.78	15,515.63	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	82.64	1,288.91	-1,288.91	0.00	405.37	1,127.29	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	503.92	2,101.13	-2,101.13	0.00	0.00	1,474.63	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	574.98	574.98	-574.98	0.00	506.99	1,143.91	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	446.72	53.28	500.00	0.00	451.65	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	341.97	-341.97	0.00	0.00	488.61	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	765.95	-765.95	0.00	53.94	1,154.15	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	110.93	2,755.78	-2,755.78	0.00	0.00	3,742.29	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	106.28	2,247.24	-2,247.24	0.00	0.00	2,930.66	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	104.94	127.59	-127.59	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	0.00	2,614.86	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.00	2,487.92	1,112.08	3,600.00	46.95	2,912.08	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	120.34	2,076.01	-2,076.01	0.00	0.00	2,939.94	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	19.17	-19.17	0.00	0.00	260.76	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	6.93	1,645.01	207.99	1,853.00	0.00	1,480.42	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	950.00	1,193.37	-1,193.37	0.00	876.50	2,160.92	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	78.60	8,182.84	11,817.16	20,000.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEEP FUNDS	0.00	0.00	40,901.00	40,901.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,768.15	15,578.24	-2,619.24	12,959.00	-2,582.55	10,431.07	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	34.95	34.95	0.05	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	2,079.41	10,774.59	725.41	11,500.00	870.84	11,335.36	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	901.55	4,325.50	3,674.50	8,000.00	154.45	3,770.05	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	358.25	5,497.23	2.77	5,500.00	442.87	5,300.00	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	675.96	5,218.48	281.52	5,500.00	653.79	3,952.82	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	877.90	422.10	1,300.00	45.66	1,207.96	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	1,785.60	3,368.82	631.18	4,000.00	973.97	4,000.00	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	1,316.50	2,924.91	25.09	2,950.00	1,207.90	3,890.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	335.56	2,664.44	3,000.00	0.00	2,252.71	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	729.54	10,584.45	915.55	11,500.00	6,101.53	11,000.00	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	217.72	12,499.04	3,100.96	15,600.00	95.14	11,205.55	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	179.47	539.70	1,060.30	1,600.00	1,046.88	1,600.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	169.47	368.16	1,131.84	1,500.00	0.00	400.46	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	50.00	884.50	2,075.50	2,960.00	88.46	1,437.18	X
010-1151-6411-1050-54334-1	LHS ACADEMY SUPPLIES	0.00	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	501.62	7,602.10	6,243.90	13,846.00	1,931.18	9,373.90	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	187.68	14,566.13	15,433.87	30,000.00	1,983.75	10,401.74	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	153.77	936.52	1,048.48	1,985.00	58.00	1,006.46	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	79.24	1,675.63	1,670.37	3,346.00	39.24	1,630.06	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	63.62	327.75	1,852.25	2,180.00	389.92	794.47	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	75.98	700.66	4,065.34	4,766.00	51.55	929.88	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	58.88	118.12	177.00	0.00	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	0.00	299.59	303.41	603.00	0.00	128.38	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	998.90	3,201.10	4,200.00	1,528.20	18,786.51	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	855.84	3,085.16	23,508.84	26,594.00	426.35	8,204.37	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	242.64	2,761.55	901.45	3,663.00	0.00	3,254.28	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	1,243.81	3,379.67	825.33	4,205.00	247.96	3,089.14	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	235.44	1,438.83	2,847.17	4,286.00	315.20	2,886.45	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	385.28	2,447.81	5,881.19	8,329.00	44.76	4,854.25	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	465.49	4,398.90	3,601.10	8,000.00	161.28	19,699.40	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	315.44	7,848.92	151.08	8,000.00	0.00	4,804.05	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	1,071.89	1,972.97	6,027.03	8,000.00	0.00	1,011.92	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	1,520.63	14,418.25	6,507.75	20,926.00	822.32	13,420.17	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	325.00	9,271.61	54,978.39	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	17,067.47	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	2,842.41	8,071.11	21,782.55	29,853.66	0.00	11,197.37	X
010-1311-6411-1050-59039-1	LTCC AG CONST SUPPLIES	0.00	1,858.92	1,654.08	3,513.00	0.00	0.00	X
010-1321-6411-1050-00000-1	LTCC BUS TECH ENTREP SUPPLIES	329.48	1,002.67	5,997.33	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	61.90	1,925.22	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
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	252.07	550.14	-50.14	500.00	0.00	201.37	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	262.37	2,189.33	1,285.67	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	6.78	4,580.28	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	821.67	1,958.33	791.67	2,750.00	-1,473.89	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	19.29	1,935.52	64.48	2,000.00	1,411.99	4,076.07	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	821.67	2,538.29	211.71	2,750.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	0.00	2,584.24	11,715.76	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	31.99	1,288.19	661.81	1,950.00	0.00	0.00	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	0.00	0.00	0.00	2,975.54	2,975.54	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	0.00	1,100.00	125.00	1,225.00	0.00	7,710.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	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	7,215.16	14,109.84	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	1,183.91	54,135.14	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	22,940.76	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,563.55	7,237.11	10,254.89	17,492.00	6,724.34	15,758.16	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	496.35	3,327.47	11,672.53	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	1,581.78	17,208.36	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUP ENHANCEMENT GRANT 50	0.00	1,600.00	0.00	1,600.00	0.00	17,662.68	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	69.78	2,930.22	3,000.00	0.00	1,999.83	X
010-1371-6411-1050-59042-1	LTCC PLTW TECH/ENGINEER 50/50 SUPPLIES-LOCAL	0.00	0.00	0.00	0.00	299.00	705.02	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	68.18	19,665.39	28,376.61	48,042.00	0.00	4,222.35	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	41.49	363.43	-363.43	0.00	2,038.99	4,456.69	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	932,571.44	932,571.44	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1000-52029-1	ECSE Storybooks	0.00	0.00	0.00	0.00	1,170.00	1,170.00	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	0.00	0.00	0.00	0.00	19,750.00	60,570.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	6,605.55	6,605.55	-6,605.55	0.00	0.00	2,486.55	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	1,120.73	19,979.11	-19,979.11	0.00	958.87	40,175.87	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	2,978.67	50,347.39	-50,347.39	0.00	4,657.20	17,352.95	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	221.29	4,077.91	-4,077.91	0.00	0.00	4,042.86	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	0.00	791.08	-791.08	0.00	225.72	1,006.39	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	406.32	2,530.97	-2,530.97	0.00	0.00	70.77	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	109.38	25,536.25	-25,536.25	0.00	276.31	7,071.09	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	539.89	2,289.88	-2,289.88	0.00	355.00	4,787.44	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	0.00	5,185.63	-5,185.63	0.00	610.02	3,173.90	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	6,526.98	11,576.80	-11,576.80	0.00	5,263.45	9,956.21	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	135.00	3,270.44	-3,270.44	0.00	775.66	9,474.78	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	6,251.49	-6,251.49	0.00	0.00	1,185.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	593.05	-593.05	0.00	0.00	0.00	X
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	74.15	357.33	-357.33	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	132.00	4,412.10	-4,412.10	0.00	978.74	10,408.66	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	600.00	3,293.80	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	590.00	14,270.78	-14,270.78	0.00	180.03	3,377.91	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	840.45	1,618.35	-1,618.35	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	6,862.43	-6,862.43	0.00	0.00	5,894.06	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	14,873.02	-14,873.02	0.00	2,095.50	15,845.41	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	3,988.60	-3,988.60	0.00	4,149.95	20,257.99	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	0.00	1,389.57	-1,389.57	0.00	5.00	2,675.16	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	107.55	399.29	-399.29	0.00	0.00	589.14	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	500.00	730.99	-730.99	0.00	0.00	0.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	211.50	2,511.63	-2,511.63	0.00	0.00	1,978.13	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	10,633.99	-10,633.99	0.00	10,382.00	11,263.50	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	853.00	4,712.37	-4,712.37	0.00	775.55	1,075.55	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	855.04	-855.04	0.00	0.00	408.35	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	1,008.00	-1,008.00	0.00	0.00	314.94	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	0.00	331.13	X
010-1411-6411-1050-52007-1	HS MAC GRANT	3,635.68	12,306.38	-12,306.38	0.00	1,000.00	16,377.92	X
010-1411-6411-1050-52008-1	HS VISUAL ART	0.00	738.87	-738.87	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	188.55	337.88	X
010-1411-6411-1050-52011-1	HS ART CARDS - DO NOT USE	0.00	16.41	-16.41	0.00	0.00	430.30	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	0.00	12,354.70	-12,354.70	0.00	0.00	12,573.29	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	592.50	1,748.10	-1,748.10	0.00	0.00	1,556.28	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	1,926.26	10,454.76	-10,454.76	0.00	2,641.36	10,474.66	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	-69.54	69.54	0.00	0.00	280.09	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,879.01	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	0.00	219.73	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	413.36	609.73	-609.73	0.00	1,424.39	4,904.89	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	-1,886.00	3,633.71	-3,633.71	0.00	1,710.60	3,901.15	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	176.00	412.53	-412.53	0.00	0.00	598.26	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,033.32	9,691.67	-9,691.67	0.00	1,124.53	4,806.52	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	88.14	9,099.80	-9,099.80	0.00	14.82	4,874.53	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	-206.68	2,863.52	-2,863.52	0.00	256.32	1,738.96	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	462.00	682.97	-682.97	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	-311.20	697.37	-697.37	0.00	-1,250.00	-6,060.77	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	413.13	9,234.56	-9,234.56	0.00	0.00	4,605.70	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	600.00	-600.00	0.00	0.00	7,864.73	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	0.00	1,423.47	-1,423.47	0.00	242.43	242.43	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	-1.16	-162.36	162.36	0.00	0.00	198.30	X
010-1411-6411-1050-53004-1	HS ART CLUB	-177.48	-151.13	151.13	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	-81.17	-335.37	335.37	0.00	26.00	155.90	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	1,387.29	3,830.81	-3,830.81	0.00	0.00	2,339.19	X
010-1411-6411-1050-53023-1	HS FAM CLUB	-258.60	498.60	-498.60	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	875.00	26,342.45	-26,342.45	0.00	1,082.41	34,699.95	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	120.00	672.50	-672.50	0.00	0.00	4,533.74	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	618.61	618.61	-618.61	0.00	0.00	31.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	159.39	X
010-1411-6411-1050-53044-1	HS MATH TEAM	12.45	245.90	-245.90	0.00	0.00	0.00	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	9.49	9.49	-9.49	0.00	0.00	-290.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	156.00	1,215.00	-1,215.00	0.00	0.00	189.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	1,180.00	-1,180.00	0.00	1,180.00	10,079.98	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	398.00	398.00	-398.00	0.00	0.00	-2,576.96	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	1,087.26	4,242.46	-4,242.46	0.00	0.00	1,723.26	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	4,850.27	-4,850.27	0.00	0.00	5,383.55	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	134.97	851.46	-851.46	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	989.72	4,054.18	-4,054.18	0.00	1,877.27	6,767.20	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	167.14	1,931.88	-1,931.88	0.00	0.00	3,630.99	X
010-1411-6411-1050-54146-1	LTCC CONSTRUCTION TECH RESALE	477.00	477.00	-477.00	0.00	1,250.00	1,250.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	1,557.50	5,057.50	-5,057.50	0.00	232.39	13,739.95	X
010-1411-6411-1050-54149-1	CTSO CONCESSION STAND	1,000.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,626.82	13,210.39	-13,210.39	0.00	188.58	12,469.23	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	0.00	956.67	-956.67	0.00	-352.78	3,329.81	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	0.00	0.00	0.00	72.14	6,072.14	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	362.36	4,951.08	-4,951.08	0.00	194.41	3,890.22	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	181.39	1,272.16	-1,272.16	0.00	597.00	3,004.02	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	4,056.21	8,019.97	-8,019.97	0.00	2,641.00	8,012.12	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	508.88	-508.88	0.00	0.00	2,422.55	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	374.33	1,598.81	-1,598.81	0.00	331.87	1,095.22	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	420.00	1,680.00	-1,680.00	0.00	400.00	3,981.92	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	496.58	-496.58	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	0.00	1,320.00	-1,320.00	0.00	384.00	1,544.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	169.45	2,495.57	-2,495.57	0.00	130.03	2,490.52	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	627.93	24,953.05	-24,953.05	0.00	1,187.50	62,096.17	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	55.50	9,533.17	-9,533.17	0.00	0.00	5,507.74	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	-1,111.67	1,111.67	0.00	0.00	9,519.49	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
010-1411-6411-1050-55305-1	LEVEL UP GRANT	3,171.73	3,665.89	-3,665.89	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	156.56	25,822.74	-25,822.74	0.00	179.28	24,835.25	X
010-1411-6411-1050-57002-1	HS PUBLICTN SUPPL	0.00	179.40	-179.40	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	5,775.37	16,855.32	-16,855.32	0.00	1,517.25	13,569.55	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	948.43	10,234.88	-10,234.88	0.00	781.12	4,629.74	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	3,057.68	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	1,535.92	-1,535.92	0.00	0.00	496.58	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	573.30	-573.30	0.00	0.00	668.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	3,828.20	-3,828.20	0.00	0.00	429.00	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	0.00	1,935.00	-1,935.00	0.00	0.00	1,463.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	359.37	1,971.85	-1,971.85	0.00	688.08	1,165.80	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
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	942.44	3,670.18	-3,670.18	0.00	466.00	4,216.57	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	151.17	1,250.09	-1,250.09	0.00	121.93	850.23	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	477.28	1,431.86	-1,431.86	0.00	110.00	1,271.63	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	1,103.84	-1,103.84	0.00	326.00	1,822.42	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	2,406.65	-2,406.65	0.00	481.69	2,279.11	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	216.59	-216.59	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	368.33	4,815.34	-4,815.34	0.00	1,289.02	8,258.00	X
010-1411-6411-2050-54248-1	LMS PBS	156.06	1,102.58	-1,102.58	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	37.74	583.74	-583.74	0.00	99.02	734.64	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	1,361.27	-1,361.27	0.00	0.00	1,675.50	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	-10,506.68	10,506.68	0.00	1,565.75	15,303.20	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	179.54	7,202.17	-7,202.17	0.00	482.42	7,970.95	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	999.02	7,246.73	-7,246.73	0.00	909.63	4,857.67	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	266.71	4,799.94	-4,799.94	0.00	882.21	7,614.68	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	268.19	1,230.68	-1,230.68	0.00	0.00	600.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	1,364.65	11,410.07	-11,410.07	0.00	216.18	7,607.08	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	1,934.52	2,565.17	-2,565.17	0.00	449.21	4,123.79	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	6,223.25	-6,223.25	0.00	0.00	1,020.36	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	32.00	3,457.72	-3,457.72	0.00	1,093.48	4,184.64	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

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	407.89	-407.89	0.00	65.99	593.01	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	3,575.87	-3,575.87	0.00	0.00	2,065.85	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	1,480.83	3,484.10	-3,484.10	0.00	694.50	3,111.86	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	1,129.00	-1,129.00	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	6,681.35	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	183.71	2,019.90	-2,019.90	0.00	0.00	514.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	100.00	142.00	-142.00	0.00	121.00	230.00	X
010-1411-6411-4080-53052-1	BW ROBOTICS	15.46	1,563.26	-1,563.26	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	501.03	5,606.57	-5,606.57	0.00	243.18	3,904.84	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	139.77	X
010-1411-6411-4080-58042-1	Boswell Office Activity	80.19	2,041.19	-2,041.19	0.00	0.00	3,748.42	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	145.00	1,478.35	-1,478.35	0.00	0.00	1,683.05	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	88.83	2,108.83	-2,108.83	0.00	852.61	1,811.11	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	0.00	273.46	-273.46	0.00	149.68	294.50	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	2,550.00	16,361.00	18,911.00	5,407.75	18,450.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	124.78	795.78	8,168.22	8,964.00	35.09	3,889.06	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	1,132.96	2,426.04	3,559.00	0.00	3,065.25	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	415.00	3,463.50	937.50	4,401.00	1,866.21	4,294.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	330.75	1,735.59	2,273.41	4,009.00	216.53	2,600.73	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	773.00	0.00	773.00	0.00	754.02	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	3,134.00	0.00	3,134.00	0.00	2,158.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	467.46	899.54	1,367.00	0.00	420.48	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,489.94	179.06	2,669.00	0.00	1,569.91	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,862.00	-14.00	1,848.00	0.00	1,722.02	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	3,404.00	0.00	3,404.00	0.00	3,230.95	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	1,947.10	18,592.77	10,418.23	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	0.00	692.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,592.50	-79.50	2,513.00	0.00	1,913.80	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	1,441.60	5,237.24	719.76	5,957.00	3,390.40	4,816.26	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	753.69	2,716.31	3,470.00	202.10	2,399.07	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	-91.41	3,893.90	530.10	4,424.00	482.39	3,013.62	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	245.00	1,100.40	2,866.60	3,967.00	70.50	337.32	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	815.86	602.14	1,418.00	0.00	1,333.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,360.00	6.00	1,366.00	0.00	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	47.94	6,667.03	1,332.97	8,000.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,397.00	2,397.00	0.00	2,255.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	780.00	780.00	-394.00	386.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	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	0.00	760.75	0.25	761.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT ASSESSMENT	-13,200.00	93,055.10	68,695.90	161,751.00	8,000.00	63,899.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	39.75	4,175.34	3,898.66	8,074.00	238.05	3,643.57	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	904.00	1,963.58	3,036.42	5,000.00	95.98	129.30	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	1,554.09	995.91	2,550.00	22.06	1,170.14	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	17.33	441.04	1,502.96	1,944.00	44.94	1,113.88	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	347.75	825.30	1,022.70	1,848.00	71.87	1,228.28	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	59.47	1,039.30	805.70	1,845.00	105.31	1,353.17	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	207.82	716.75	189.25	906.00	0.00	112.92	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	29.99	59.98	1,907.02	1,967.00	29.99	29.99	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	30.00	221.50	-110.50	111.00	51.00	162.00	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	331.69	9,839.35	7,865.65	17,705.00	3,820.44	14,680.10	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	70.23	463.92	209.08	673.00	223.94	370.15	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.99	106.01	142.00	0.00	174.13	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	109.00	462.65	128.35	591.00	0.00	540.29	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	207.72	1,359.53	552.47	1,912.00	965.25	1,733.50	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	88.99	836.62	451.38	1,288.00	0.00	765.62	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	4.79	364.83	-8.83	356.00	0.00	202.64	X
010-2152-6411-7520-12810-3	ECSE SLP/SLI SUPPLIES	496.00	496.00	704.00	1,200.00	0.00	0.00	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	72.99	845.87	1,440.13	2,286.00	14.44	1,234.01	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	348.01	1,590.48	309.52	1,900.00	0.00	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	0.00	92.94	X
010-2182-6411-1050-12210-3	SUPPLIES	61.60	202.43	5,947.57	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	851.33	44,983.03	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	320.08	-320.08	0.00	80.02	320.08	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	-5,437.04	5,437.04	0.00	995.75	12,731.61	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	0.00	14,478.51	4,560.49	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	-1,676.18	53,639.22	142,590.78	196,230.00	0.00	225,445.92	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

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	6,090.90	19,421.86	8,366.14	27,788.00	2,139.00	22,120.25	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	499.08	17,128.92	17,628.00	211.43	577.51	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	128.13	2,892.43	4,082.29	6,974.72	0.00	2,199.47	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	210.11	4,942.67	557.33	5,500.00	0.00	2,568.74	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	990.77	3,960.79	39.21	4,000.00	1,123.09	2,755.39	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	847.48	4,767.39	52.61	4,820.00	0.00	7,574.64	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	3,071.25	4,780.06	6,234.10	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	225.00	1,726.11	2,099.89	3,826.00	270.00	1,973.44	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	338.34	14,167.91	19,432.09	33,600.00	3,548.19	20,796.84	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	20.50	518.31	-18.31	500.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	73.19	201.65	2,594.35	2,796.00	235.37	754.76	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	291.95	3,998.68	725.32	4,724.00	207.00	1,435.30	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	0.00	3,435.62	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	165.95	379.39	620.61	1,000.00	188.89	442.62	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	384.96	615.04	1,000.00	474.25	1,366.97	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	145.08	854.92	1,000.00	0.00	124.13	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	15.00	667.49	332.51	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
010-2525-6411-0001-00001-1	ACCOUNTING SUPPLIES	0.00	1,008.73	0.27	1,009.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	18,367.74	252,731.35	33,305.65	286,037.00	24,140.67	161,160.26	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	3,259.65	7,774.78	13,151.22	20,926.00	315.23	15,446.63	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	530.28	52.72	583.00	272.00	324.15	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	3.14	53.24	747.76	801.00	0.00	340.85	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	4.99	243.48	11,385.52	11,629.00	28.75	9,524.34	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	1,325.32	7,584.68	8,910.00	0.00	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	19.98	9,259.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	13.86	1,068.99	8,206.01	9,275.00	180.00	8,768.92	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	400.76	1,975.63	8,530.37	10,506.00	-1,518.00	6,501.72	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	6,447.10	58,972.72	43,165.28	102,138.00	7,402.65	44,198.77	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	5,796.00	-5,796.00	0.00	0.00	0.00	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	0.00	1,933.50	1,747.50	3,681.00	84.55	2,870.08	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	7,484.88	37,637.26	18,453.74	56,091.00	5,451.24	37,776.93	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,618.43	12,730.34	3,138.66	15,869.00	230.51	9,661.11	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	71.72	24,093.32	-17,351.32	6,742.00	348.03	6,306.60	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-360.74	-2,145.77	6,061.77	3,916.00	-1,351.36	-5,443.99	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	0.00	39.57	1,960.43	2,000.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	880.00	-722.00	158.00	46.20	153.73	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	-6,312.56	-802.60	35,802.60	35,000.00	198.88	13,832.58	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	1,183.71	-109.71	1,074.00	22.28	658.26	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	530.64	2,136.85	4,244.15	6,381.00	0.00	0.00	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	376.54	376.54	-376.54	0.00	0.00	227.07	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	0.00	648.90	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	7.96	-7.96	0.00	49.31	820.83	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	164.69	-164.69	0.00	183.61	602.10	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	74.61	234.40	-234.40	0.00	142.63	403.66	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	491.33	3,508.67	4,000.00	0.00	1,411.94	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	1,658.20	2,341.80	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	439.19	7,603.45	3,235.55	10,839.00	115.64	2,612.67	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	2,545.75	-2,545.75	0.00	0.00	673.25	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	136,629.61	1,880,723.85	1,551,434.91	3,432,158.76	197,875.84	2,328,243.30	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	95.00	7,519.47	35.53	7,555.00	207.50	4,192.78	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	1,020.98	2,439.90	4,560.10	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	1,720.75	-674.75	1,046.00	253.00	533.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	618.00	0.00	618.00	0.00	296.63	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	283.00	17,656.03	16,262.97	33,919.00	0.00	33,091.49	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	1,398.98	30,418.91	26,396.76	56,815.67	460.50	41,248.93	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	377.75	4,805.56	-4,805.56	0.00	387.57	6,412.22	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	377.75	6,382.56	-6,382.56	0.00	387.57	9,525.93	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	1,552.00	0.00	1,552.00	0.00	4,501.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	500.00	0.00	500.00	0.00	1,149.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	2,052.00	0.00	2,052.00	0.00	5,650.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	115,509.59	697,199.60	498,357.40	1,195,557.00	110,099.21	765,291.24	X
010-2562-6471-7000-54312-1	FD SVC MILK	34,711.76	212,988.71	162,286.29	375,275.00	40,897.38	219,902.31	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	150,221.35	910,188.31	660,643.69	1,570,832.00	150,996.59	985,193.55	
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	80.02	320.08	-320.08	0.00	80.02	411.54	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	9,492.48	52,335.12	-1,347.12	50,988.00	19,946.83	57,063.48	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	972.78	9,262.97	7,375.03	16,638.00	1,150.50	10,955.05	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,622.15	82,442.41	48,626.59	131,069.00	12,354.09	80,540.51	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,062.56	10,693.16	3,897.84	14,591.00	962.88	9,595.22	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	1,978.26	22,114.90	11,184.10	33,299.00	2,597.74	20,879.59	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	12,161.22	93,589.34	37,724.66	131,314.00	19,010.13	91,666.01	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,471.20	34,895.92	28,906.08	63,802.00	5,297.32	36,115.81	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,737.70	26,455.44	28,042.56	54,498.00	5,304.80	42,672.35	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,599.42	25,066.20	-2,659.20	22,407.00	4,693.48	11,726.07	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,825.29	14,549.75	1,686.25	16,236.00	1,276.06	9,078.36	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	527.56	3,660.64	1,987.36	5,648.00	447.18	3,106.99	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	527.56	3,660.67	1,987.33	5,648.00	447.18	3,106.96	X
OBJECT 6481 TOTAL	ELECTRIC	50,058.20	379,046.60	205,431.40	584,478.00	73,568.21	376,917.94	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	1,322.19	1,496.96	1,635.04	3,132.00	924.01	1,033.64	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	17,723.52	22,499.68	35,203.32	57,703.00	16,782.96	21,263.16	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	2,726.03	3,266.73	6,563.27	9,830.00	2,931.01	3,315.24	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	12,518.41	17,827.93	24,424.07	42,252.00	10,918.93	15,688.20	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	3,047.04	4,184.92	4,018.08	8,203.00	632.13	1,761.40	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	7,008.70	8,563.56	10,842.44	19,406.00	5,252.34	6,305.40	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	5,340.02	6,880.30	8,707.70	15,588.00	4,287.29	5,370.11	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	3,221.28	3,790.39	5,025.61	8,816.00	2,224.92	2,671.98	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	2,248.56	3,065.13	1,927.87	4,993.00	1,015.18	1,503.56	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	521.14	1,008.68	2,961.32	3,970.00	2,527.00	2,771.90	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	400.78	517.96	-517.96	0.00	483.81	580.89	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	56,077.67	73,102.24	102,256.76	175,359.00	47,979.58	62,265.48	
010-2542-6483-1050-55555-1	LTCC FARM GAS	365.65	1,071.12	-36.12	1,035.00	571.52	1,010.00	X
OBJECT 6483 TOTAL	GAS - LP	365.65	1,071.12	-36.12	1,035.00	571.52	1,010.00	
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	38,423.57	178,494.20	109,105.80	287,600.00	20,487.48	164,242.07	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	38,423.57	178,494.20	119,406.80	297,901.00	20,487.48	164,408.29	
010-1221-6491-1050-12210-3	K-12 SPED ASSIST TECHNOLOGY	429.00	5,978.87	-5,978.87	0.00	0.00	0.00	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM SUPPLIES	1,807.87	10,940.46	13,116.54	24,057.00	1,396.33	8,028.17	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
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	238.66	533.36	1,096.64	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	3,198.13	3,499.99	-3,499.99	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	3,543.28	36,104.33	-36,104.33	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	25.88	750.76	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	0.00	357.77	3,475.23	3,833.00	0.00	0.00	X
010-2491-6491-4060-12210-3	SUPPLIES	39.85	93.40	-93.40	0.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	0.00	111,438.30	23,445.70	134,884.00	39,205.87	131,893.36	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,083.12	17,521.58	11,137.42	28,659.00	1,917.48	18,897.04	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	10,339.91	189,812.46	10,567.21	200,379.67	42,545.56	159,569.33	
040-4031-6521-1000-00000-1	ARCHITECT FEES - ACTIVITIES MASTER PLAN	0.00	0.00	0.00	0.00	1,169.21	1,169.21	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	19,424.26	19,424.26	-19,424.26	0.00	0.00	462,268.81	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	0.00	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	202.44	36,820.30	179.70	37,000.00	98,584.62	132,334.62	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	5,941.24	48,756.38	86,243.62	135,000.00	112,753.27	1,086,712.46	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	0.00	77,288.16	2,711.84	80,000.00	7,663.64	93,260.24	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	74,166.00	5,834.00	80,000.00	14,119.67	78,311.99	X
OBJECT 6521 TOTAL	BUILDINGS	25,567.94	256,455.10	75,544.90	332,000.00	234,290.41	1,887,251.14	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	67,396.00	0.00	67,396.00	0.00	44,981.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	67,396.00	0.00	67,396.00	0.00	44,981.00	
040-1311-6541-1050-00000-1	LTCC AG CAP OUT	0.00	18,219.90	680.10	18,900.00	-1,604.00	5,394.71	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUT-CTE ENHANCE GRANT 75	51,659.69	54,659.69	2,040.31	56,700.00	0.00	20,996.09	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	0.00	0.00	1,604.00	1,604.00	X
040-1331-6541-1050-59043-1	LTCC FACS CAP OUT	0.00	0.00	0.00	0.00	368.47	368.47	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE PLTW CAP OUT	0.00	1,100.00	125.00	1,225.00	0.00	2,588.72	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCI CAP OUT-CTE ENHANCE GRT 75	0.00	0.00	0.00	0.00	1,105.42	1,105.42	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	5,003.25	20,660.03	52,714.97	73,375.00	0.00	9,243.27	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	0.00	0.00	0.00	0.00	38,850.00	85,797.71	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	61,980.05	61,980.05	158,144.95	220,125.00	0.00	16,568.33	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	0.00	0.00	0.00	690.00	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	5,500.00	7,075.24	-7,075.24	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
040-1421-6541-1050-51020-1	HS SOCCER EQUIPMENT	4,181.73	4,181.73	-4,181.73	0.00	0.00	0.00	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	0.00	1,125.00	0.00	1,125.00	0.00	4,625.98	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	26,000.00	27,178.99	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	20,935.66	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	0.00	568,708.19	191,357.81	760,066.00	0.00	655,680.61	X
041-4091-6541-1050-00000-1	LHS BOND EQUIPMENT	0.00	2,444.75	0.25	2,445.00	0.00	0.00	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	128,324.72	774,728.08	392,507.92	1,167,236.00	66,323.89	891,140.00	
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	977.99	12,539.06	7,731.94	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	-40.05	4,982.00	X
040-1281-6542-7520-12810-3	ECSE - INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	1,916.00	1,916.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	977.99	16,840.56	12,069.44	28,910.00	1,875.95	14,948.00	
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	0.00	586,360.00	0.00	586,360.00	0.00	0.00	X
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	92,616.91	492,320.58	0.42	492,321.00	0.00	338,592.07	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	92,616.91	1,078,680.58	0.42	1,078,681.00	0.00	338,592.07	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	5,105.00	9,368.86	2,411,365.14	2,420,734.00	0.00	0.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	0.00	8,027,527.00	15,231,901.00	23,259,428.00	170,164.73	1,057,637.11	X
041-4091-6591-1050-55555-1	LTCC WELDING PROJECT - BOND FUNDS	-98,629.99	300,209.02	-300,209.02	0.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	0.00	0.00	0.00	0.00	0.00	185,000.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	15,788.07	415,319.82	388,756.18	804,076.00	702,996.50	969,439.62	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	33,698.36	318,187.27	829,659.73	1,147,847.00	18,153.80	220,813.80	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	-44,038.56	9,070,611.97	18,561,473.03	27,632,085.00	891,315.03	2,432,890.53	
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	0.00	1,385.47	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	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	1,964.98	33,378.91	0.09	33,379.00	0.00	23,843.21	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	1,964.98	176,303.19	143,794.81	320,098.00	0.00	169,465.95	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	17.32	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	17.32	
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	636.00	2,364.00	3,000.00	318.00	636.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	1,656.39	3,391.58	0.42	3,392.00	1,590.00	3,180.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	1,974.39	4,027.58	2,364.42	6,392.00	1,908.00	3,816.00	