

**All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>5,388,414.04</b>	<b>55,814,832.96</b>	<b>41,789,884.01</b>	<b>97,604,716.97</b>	<b>5,399,767.12</b>	<b>49,976,085.15</b>	
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	163,888.94	1,129,927.80	787,445.20	1,917,373.00	155,386.49	1,107,884.29	X
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	0.00	0.00	117,120.00	117,120.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,876.83	55,137.81	39,384.19	94,522.00	6,778.08	47,197.56	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	78,080.00	78,080.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	136,145.33	982,165.43	706,123.57	1,688,289.00	145,956.43	1,021,481.92	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	0.00	0.00	111,600.00	111,600.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,799.08	26,593.56	18,995.44	45,589.00	3,743.00	26,201.00	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	74,400.00	74,400.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	123,809.30	868,559.60	619,046.40	1,487,606.00	110,299.08	781,362.86	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	0.00	0.00	62,400.00	62,400.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	41,600.00	41,600.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	36,900.00	36,900.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	24,600.00	24,600.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	251,114.52	1,771,347.21	1,248,679.79	3,020,027.00	241,955.94	1,725,231.86	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	142,380.00	142,380.00	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	5,240.20	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	94,920.00	94,920.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	276,247.40	1,961,839.04	1,357,653.96	3,319,493.00	255,950.41	1,807,767.90	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	0.00	138,480.00	138,480.00	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	34,942.25	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	92,320.00	92,320.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	6,079.61	42,557.27	30,397.73	72,955.00	5,904.53	41,331.71	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	0.00	0.00	18,000.00	18,000.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,365.77	132,413.57	88,042.43	220,456.00	22,251.45	159,502.43	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	12,000.00	12,000.00	0.00	0.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	1,280.00	7,120.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	960.00	4,340.00	8,600.00	12,940.00	2,100.00	7,500.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,280.00	6,160.00	7,200.00	13,360.00	1,520.00	9,600.00	X
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	751.80	5,262.60	3,755.40	9,018.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,260.20	29,821.40	21,304.60	51,126.00	4,812.58	33,688.06	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,848.17	19,937.19	14,240.81	34,178.00	2,754.59	19,282.13	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	19,937.12	14,240.88	34,178.00	2,754.58	19,282.06	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	40,452.44	28,894.56	69,347.00	5,589.08	39,123.56	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	455,298.97	325,285.03	780,584.00	59,790.78	436,303.18	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	291,669.91	208,343.09	500,013.00	39,191.72	282,765.47	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	190,560.30	136,114.70	326,675.00	26,280.80	184,557.82	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	213,340.05	152,385.95	365,726.00	29,370.72	206,087.27	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	233,201.91	161,341.09	394,543.00	31,101.47	221,757.58	X
020-1221-6111-4080-31700-3	SPED BOSW CAR LAD - STATE FUNDING	0.00	0.00	10,000.00	10,000.00	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	188,986.56	134,984.44	323,971.00	25,822.99	170,482.69	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	21,624.33	151,370.31	108,125.69	259,496.00	20,511.83	143,582.81	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	16,363.67	114,545.69	81,733.31	196,279.00	15,663.08	109,641.56	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,569.20	10,984.40	7,845.60	18,830.00	1,506.75	10,547.25	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,661.47	25,630.29	18,307.71	43,938.00	3,515.75	24,610.25	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	33,835.32	241,271.58	183,271.42	424,543.00	33,153.94	232,077.58	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.95	138,005.55	46,001.45	184,007.00	14,928.85	128,464.33	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	145,178.25	103,702.75	248,881.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	59,382.79	421,231.77	297,543.23	718,775.00	80,966.99	568,004.70	X
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	0.00	0.00	56,400.00	56,400.00	0.00	0.00	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	1,974.26	13,819.82	9,871.18	23,691.00	1,917.34	13,421.37	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	37,600.00	37,600.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,599.40	11,195.80	4,829.20	16,025.00	1,552.50	10,867.50	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	26,690.20	212,746.55	106,761.45	319,508.00	24,883.15	197,821.54	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	16,709.51	8,372.49	25,082.00	1,948.52	15,596.08	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,973.80	39,648.50	19,895.50	59,544.00	4,615.93	36,927.44	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,890.64	14,911.96	7,563.04	22,475.00	1,679.65	13,437.20	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	115,501.17	58,010.83	173,512.00	13,473.47	107,787.76	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	59,072.90	30,540.10	89,613.00	7,131.15	54,883.28	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	55,213.82	27,787.18	83,001.00	6,260.81	47,920.56	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	50,725.53	25,527.47	76,253.00	5,853.13	46,825.04	X
020-2122-6111-4080-54138-1	GUID BOSW TCHR CAR LAD	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	532.47	4,259.84	2,170.16	6,430.00	1,022.61	8,180.88	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	532.49	4,259.86	2,170.14	6,430.00	1,022.61	8,180.88	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,331.21	10,649.65	5,325.35	15,975.00	1,022.61	8,180.88	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	798.73	6,389.79	3,290.21	9,680.00	1,022.61	8,180.88	X

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020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	798.73	6,389.87	3,290.13	9,680.00	1,022.60	8,180.80	X
020-2142-6111-7520-12810-3	SCHL PSYCH ECC CERT SAL	1,331.20	10,649.64	5,325.36	15,975.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,897.04	48,279.28	34,484.72	82,764.00	6,628.12	46,396.84	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,602.26	109,215.82	78,221.18	187,437.00	15,082.13	105,574.91	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	11,030.73	77,215.11	55,157.89	132,373.00	10,607.35	74,251.45	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,219.85	57,538.95	41,239.05	98,778.00	7,993.67	55,955.69	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	717.31	5,021.17	3,590.83	8,612.00	671.37	4,699.59	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	0.00	0.00	5,961.50	41,730.50	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,566.16	45,963.12	32,830.88	78,794.00	6,350.26	44,451.82	X
020-2211-6111-4020-00000-1	EE INSTRUCTIONAL COACH	5,377.58	37,643.06	26,886.94	64,530.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,464.58	31,252.06	22,322.94	53,575.00	4,286.83	30,007.81	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,932.67	34,528.69	24,663.31	59,192.00	3,609.46	28,822.22	X
020-2212-6111-1050-00000-1	C&I DIRECTOR - LHS	1,579.96	14,219.60	4,740.40	18,960.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	1,579.95	14,219.55	4,740.45	18,960.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	1,579.95	14,219.55	4,740.45	18,960.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	1,579.95	14,219.55	7,900.45	22,120.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	1,579.95	14,219.55	4,740.45	18,960.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	1,394.07	12,546.67	4,182.33	16,729.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	174.49	1,221.43	872.57	2,094.00	168.76	1,181.32	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	293.62	2,055.34	1,456.66	3,512.00	14,249.28	117,796.30	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	121.88	853.16	609.84	1,463.00	117.03	819.21	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	134.66	942.62	678.38	1,621.00	265.17	1,856.19	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,264.40	42,115.20	26,327.80	68,443.00	11,722.58	82,058.06	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	6,101.04	42,707.28	30,504.72	73,212.00	5,858.39	41,008.73	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	40,735.52	25,519.48	66,255.00	5,758.99	39,238.66	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	6,013.86	42,097.02	30,068.98	72,166.00	5,774.64	40,422.48	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	45,845.31	32,746.69	78,592.00	6,334.01	44,338.07	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
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	0.00	0.00	0.00	2,706.25	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	27,372.17	191,605.19	136,778.81	328,384.00	14,592.09	105,132.63	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	4,944.08	34,608.56	24,213.44	58,822.00	7,384.58	51,692.06	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	3,203.00	15,133.50	11,501.50	26,635.00	4,063.00	29,142.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	5,080.00	28,940.00	19,900.00	48,840.00	5,560.00	34,800.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	5,400.00	27,860.00	30,780.00	58,640.00	5,900.00	41,620.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	7,850.00	38,870.00	37,340.00	76,210.00	8,610.00	52,440.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,967.69	95,741.52	47,870.48	143,612.00	11,535.89	92,287.12	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,650,848.59</b>	<b>11,732,276.00</b>	<b>9,391,061.02</b>	<b>21,123,337.02</b>	<b>1,600,096.05</b>	<b>11,409,444.25</b>	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	0.00	0.00	0.00	0.00	12,198.17	109,783.53	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	0.00	0.00	0.00	0.00	7,546.00	67,914.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	7,766.33	69,896.97	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	0.00	0.00	0.00	0.00	6,921.50	62,293.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS-DO NOT USE	0.00	0.00	0.00	0.00	5,248.00	47,232.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,782.33	46,258.64	23,129.36	69,388.00	5,631.55	44,859.80	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,146.75	49,174.00	24,587.00	73,761.00	5,969.33	47,754.64	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,207.17	65,657.36	32,828.64	98,486.00	7,970.17	63,761.36	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,426.08	75,408.64	37,704.36	113,113.00	9,153.92	73,231.36	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,094.68	413,948.08	125,297.92	539,246.00	44,679.87	401,256.33	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	99,997.47	33,332.53	133,330.00	10,790.17	97,111.53	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,847.00	281,557.50	124,608.50	406,166.00	32,740.75	272,370.50	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	23,704.50	189,636.00	94,818.00	284,454.00	22,997.17	183,977.36	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,517.41	124,139.28	62,070.72	186,210.00	15,910.83	127,286.64	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,835.92	126,687.36	63,343.64	190,031.00	15,042.17	120,337.36	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,910.42	119,283.36	59,641.64	178,925.00	14,225.50	113,804.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,525.45	38,678.15	27,626.85	66,305.00	5,318.88	37,232.16	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	85,164.75	28,388.25	113,553.00	9,189.83	82,708.47	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,270.67	58,165.36	29,082.64	87,248.00	7,060.92	56,487.36	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,933.58	41,535.06	29,667.94	71,203.00	5,711.72	39,982.04	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,440.07	38,080.49	27,216.51	65,297.00	5,223.61	36,565.27	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	507.81	3,994.05	2,025.95	6,020.00	485.00	3,880.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	5,525.45	38,678.15	27,627.85	66,306.00	2,659.44	18,616.08	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	5,174.09	36,218.63	25,944.37	62,163.00	2,659.44	18,616.08	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,339.93	9,379.51	6,699.49	16,079.00	1,286.59	9,006.13	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,483.83	24,386.81	17,419.19	41,806.00	3,345.14	23,415.98	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,919.71	70,283.72	35,717.28	106,001.00	9,472.08	74,731.98	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	76,601.97	25,534.03	102,136.00	8,135.17	73,216.53	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,160.00	11,800.00	4,960.00	16,760.00	1,700.00	11,720.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,100.00	7,780.00	3,000.00	10,780.00	1,080.00	8,020.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	160.00	1,500.00	1,660.00	80.00	1,660.00	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
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>260,937.76</b>	<b>2,132,654.34</b>	<b>975,762.66</b>	<b>3,108,417.00</b>	<b>288,199.25</b>	<b>2,400,718.96</b>	
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
020-1191-6121-2050-54270-1	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	1,584.00	2,890.80	-2,890.80	0.00	0.00	2,205.40	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	316.80	897.60	-897.60	0.00	0.00	1,161.60	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	871.20	1,306.80	-1,306.80	0.00	0.00	290.40	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	554.40	1,135.20	-1,135.20	0.00	0.00	435.60	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	316.80	1,551.00	-1,551.00	0.00	0.00	145.20	X
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
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	8,148.15	56,253.86	28,849.14	85,103.00	7,098.81	53,895.24	X

**All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>11,791.35</b>	<b>64,085.51</b>	<b>29,729.49</b>	<b>93,815.00</b>	<b>7,098.81</b>	<b>59,733.30</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,887.82	22,992.19	11,551.81	34,544.00	2,709.92	21,679.36	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,887.82</b>	<b>22,992.19</b>	<b>11,551.81</b>	<b>34,544.00</b>	<b>2,709.92</b>	<b>21,679.36</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	1,920.00	9,200.00	800.00	10,000.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,360.00	12,022.00	723.00	12,745.00	937.00	6,411.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	272.00	824.50	375.50	1,200.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	640.00	4,160.00	5,440.00	9,600.00	1,040.00	6,800.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.67	3,509.19	3,990.81	7,500.00	416.66	4,004.12	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	72.03	293.89	991.11	1,285.00	33.00	281.11	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	107.60	753.20	537.80	1,291.00	106.01	742.07	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	200.00	450.00	2,550.00	3,000.00	0.00	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	350.00	1,900.00	2,600.00	4,500.00	270.00	1,660.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	71.73	502.11	358.89	861.00	70.67	494.69	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	70.00	70.00	4,430.00	4,500.00	0.00	720.00	X
020-1111-6131-7520-00000-1	EARLY CHILDDH 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	450.00	1,864.50	X
020-1111-6131-7520-54190-1	ECC REG ED HOMEBOUND CERT SALARY	0.00	0.00	0.00	0.00	0.00	180.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	9,812.74	84,613.24	47,728.76	132,342.00	11,306.63	80,871.32	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	6,000.00	6,000.00	1,160.00	1,560.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	33,166.44	253,971.89	166,156.11	420,128.00	31,654.41	255,222.04	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	4,640.00	11,790.00	-11,790.00	0.00	4,080.00	8,920.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	2,916.80	11,686.80	313.20	12,000.00	867.50	8,438.23	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	23,457.50	8,070.50	31,528.00	1,959.57	22,884.90	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	1,940.00	14,340.00	53,639.00	67,979.00	6,160.00	36,460.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	6,200.00	26,320.00	8,090.00	34,410.00	3,680.00	21,988.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	6,200.00	38,894.00	52,106.00	91,000.00	9,460.00	66,580.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	7,120.00	35,760.00	14,220.00	49,980.00	5,040.00	34,600.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	860.77	7,746.93	2,582.07	10,329.00	851.26	7,251.77	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	0.00	0.00	247.35	1,731.45	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	358.65	2,510.55	1,800.45	4,311.00	600.70	4,204.90	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	0.00	0.00	318.02	2,226.14	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	430.38	3,012.66	2,152.34	5,165.00	494.69	3,462.83	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	215.19	1,506.33	1,075.67	2,582.00	282.68	1,978.76	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,669.36	11,685.52	8,437.48	20,123.00	812.71	5,688.97	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	2,296.80	5,563.80	32,146.40	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

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	687.50	687.50	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	645.57	4,518.99	-4,518.99	0.00	636.03	4,452.21	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
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>85,970.36</b>	<b>587,163.10</b>	<b>708,607.10</b>	<b>1,295,770.20</b>	<b>83,622.39</b>	<b>627,344.01</b>	
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
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,160.85</b>	
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	3,050.71	25,621.89	9,614.11	35,236.00	2,417.04	21,058.23	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,264.26	41,927.94	21,126.06	63,054.00	4,965.23	39,721.84	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	3,574.70	23,396.42	10,603.58	34,000.00	2,343.39	8,444.07	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,433.06	37,238.33	14,315.67	51,554.00	2,867.06	29,370.05	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,652.50	58,125.78	21,670.22	79,796.00	5,156.63	49,792.05	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,455.59	67,256.14	33,939.86	101,196.00	8,116.53	65,251.12	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	2,991.15	21,234.88	8,559.12	29,794.00	2,911.50	37,784.26	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,091.30	88,404.77	44,368.23	132,773.00	10,094.50	80,756.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,436.59	67,833.26	33,689.74	101,523.00	8,203.73	65,754.16	X
010-2134-6151-4060-00000-1	MC NURSE SAL	8,982.39	51,739.91	14,358.09	66,098.00	5,890.02	47,358.53	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	7,756.99	69,207.05	31,635.95	100,843.00	8,005.70	63,713.43	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,116.98	8,935.84	4,955.16	13,891.00	1,488.32	11,906.56	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	682.58	31,830.91	20,496.09	52,327.00	3,292.17	22,613.44	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	-6,877.37	24,443.40	22,060.60	46,504.00	3,292.16	22,613.38	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	-4,891.08	2,056.72	3,766.28	5,823.00	1,785.92	12,501.42	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	25,170.42	42,639.42	30,457.58	73,097.00	4,167.16	29,170.11	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	-3,591.96	5,028.78	3,592.22	8,621.00	1,395.32	8,403.73	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	718.39	5,028.73	3,592.27	8,621.00	697.67	4,201.92	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	-4,310.35	-0.01	0.01	0.00	697.65	4,201.84	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	14,367.84	40,229.94	28,735.06	68,965.00	4,185.96	25,211.22	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,011.79	49,604.40	5,895.60	55,500.00	5,552.84	72,235.55	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,353.11	32,396.59	10,883.41	43,280.00	3,206.39	36,929.91	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,348.80	20,435.10	8,174.90	28,610.00	1,408.68	15,929.83	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	13,854.69	118,230.98	42,001.02	160,232.00	6,911.68	70,434.29	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	2,777.23	24,167.81	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	14,010.53	114,242.79	45,292.21	159,535.00	10,273.70	93,715.93	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,294.97	51,267.65	21,464.35	72,732.00	4,847.46	49,671.49	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	7,634.69	63,051.20	25,288.80	88,340.00	4,893.29	43,952.97	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,816.40	55,627.24	21,678.76	77,306.00	6,969.63	56,448.33	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	3,857.30	34,939.77	13,864.23	48,804.00	2,965.45	29,195.56	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	7,146.39	65,175.40	25,620.60	90,796.00	5,488.43	50,928.85	X
010-2511-6151-1000-00000-1	EXECUTIVE DIRECTORS	12,560.67	113,046.03	37,981.97	151,028.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,042.80	40,031.97	12,068.03	52,100.00	3,981.56	38,712.92	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,417.62	112,729.80	31,986.20	144,716.00	11,082.42	109,765.79	X
010-2541-6151-1000-00000-1	MAINTENANCE DIRECTOR	8,112.83	73,015.47	24,338.53	97,354.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	35,408.80	328,943.25	106,834.75	435,778.00	27,017.92	299,182.19	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	28,615.91	307,786.75	83,050.25	390,837.00	26,612.76	285,786.87	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,276.80	35,711.83	10,467.17	46,179.00	1,350.62	29,124.15	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,170.24	60,392.00	18,547.00	78,939.00	6,098.67	56,133.25	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	27,619.33	221,184.46	83,637.54	304,822.00	20,255.54	189,970.50	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	21,957.43	228,620.63	74,472.37	303,093.00	11,834.16	142,462.91	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	17,711.40	198,026.92	52,894.08	250,921.00	16,549.52	156,202.49	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	16,359.25	165,949.91	57,941.09	223,891.00	13,844.80	146,505.89	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	6,327.01	72,922.78	23,751.22	96,674.00	6,485.54	63,807.71	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	73,015.47	24,338.53	97,354.00	7,879.00	70,911.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	265,542.32	1,963,614.50	730,720.50	2,694,335.00	204,791.67	1,742,015.41	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	6,132.33	39,453.20	-39,453.20	0.00	4,564.28	29,073.26	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	168.30	85,831.70	86,000.00	0.00	51.70	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	12,939.00	90,155.91	42,474.09	132,630.00	15,178.09	107,624.77	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	9,487.57	66,922.15	-33,571.15	33,351.00	9,532.22	69,551.04	X
010-2561-6151-7000-00000-1	FOOD SERVICES DIRECTOR	7,126.92	64,142.28	21,380.72	85,523.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	19,361.36	125,390.38	63,832.62	189,223.00	18,413.80	132,739.79	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	17,994.90	128,517.46	57,593.54	186,111.00	19,589.18	139,652.38	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	10,719.01	72,297.44	31,859.56	104,157.00	7,496.82	61,984.58	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	11,482.90	77,861.40	32,839.60	110,701.00	8,927.00	69,979.32	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	10,350.85	70,348.21	29,813.79	100,162.00	4,917.02	47,886.36	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,931.03	43,578.04	20,058.96	63,637.00	2,842.15	34,243.35	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	40,000.00	40,000.00	0.00	0.00	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	3,846.17	22,621.32	9,328.68	31,950.00	1,987.02	18,017.18	X
010-2633-6151-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,508.44	49,262.64	16,525.36	65,788.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,117.53	40,402.75	12,437.25	52,840.00	3,999.54	39,594.94	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	38,576.25	369,626.29	115,667.71	485,294.00	32,399.85	317,811.18	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,544.83	56,847.52	33,490.48	90,338.00	7,287.41	55,178.20	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	527.00	2,686.00	1,003.00	3,689.00	374.00	2,584.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	561.00	2,966.50	1,032.50	3,999.00	391.00	2,936.75	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	306.00	1,963.50	1,802.50	3,766.00	408.00	2,618.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	416.50	2,601.00	1,938.00	4,539.00	467.50	3,204.50	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,405.55	18,719.05	7,231.95	25,951.00	1,742.96	16,216.42	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>811,973.74</b>	<b>6,658,674.33</b>	<b>2,538,040.67</b>	<b>9,196,715.00</b>	<b>635,570.46</b>	<b>5,674,966.68</b>	

**All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6152-4020-00000-1	ESTHER PARA	8,791.47	71,531.57	30,695.43	102,227.00	8,794.33	70,249.80	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	300.00	0.00	300.00	0.00	0.00	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	8,679.67	72,033.32	30,104.68	102,138.00	8,175.49	70,925.82	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	9,856.76	67,216.61	29,076.39	96,293.00	7,822.21	61,695.33	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,731.82	24,264.45	11,076.55	35,341.00	3,190.26	22,932.33	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	5,223.45	34,050.78	16,569.22	50,620.00	1,858.08	15,896.22	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	0.00	0.00	1,905.57	17,864.39	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	11,267.29	79,044.79	33,201.21	112,246.00	6,981.20	58,997.69	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	3,348.88	6,619.88	12,018.12	18,638.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	0.00	0.00	1,655.89	15,792.98	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	15,650.00	15,650.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,243.19	15,915.11	6,966.89	22,882.00	2,047.25	15,210.29	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,975.88	20,914.79	9,017.21	29,932.00	2,573.75	20,051.81	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	25,538.29	172,787.15	77,473.85	250,261.00	20,246.21	176,453.94	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	7,675.00	53,217.47	23,696.53	76,914.00	4,519.84	43,755.30	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,399.53	15,945.31	7,458.69	23,404.00	1,669.39	15,216.88	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	21,357.81	141,826.10	68,346.90	210,173.00	17,427.82	146,010.66	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,914.12	33,741.27	15,604.73	49,346.00	4,052.01	32,987.61	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	17,879.15	122,015.24	65,667.76	187,683.00	17,002.54	165,438.15	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	26,973.21	198,914.83	86,309.17	285,224.00	18,136.69	134,013.54	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	22,653.40	158,214.52	69,035.48	227,250.00	20,027.82	155,478.57	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	8,508.42	59,637.89	25,363.11	85,001.00	5,024.73	52,491.46	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	3,413.91	24,461.34	10,736.66	35,198.00	2,539.56	22,755.69	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	2,384.00	16,476.32	7,104.68	23,581.00	1,683.89	15,970.78	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	37,299.96	258,778.41	123,040.59	381,819.00	35,633.46	286,144.09	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,763.45	19,089.37	8,529.63	27,619.00	2,396.73	18,374.01	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,521.70	17,122.58	8,093.42	25,216.00	1,913.08	17,575.27	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,364.34	16,552.24	7,005.76	23,558.00	1,819.69	16,012.91	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,905.83	20,082.47	8,823.53	28,906.00	2,041.12	18,373.38	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	34,715.88	239,123.92	105,000.08	344,124.00	15,879.14	137,697.60	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	6,326.85	43,563.88	19,132.12	62,696.00	4,455.91	40,603.82	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,923.86	20,140.84	9,134.16	29,275.00	2,054.05	18,013.54	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	1,691.15	1,944.07	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	0.00	0.00	2,228.74	20,364.94	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	1,310.88	21,454.95	8,567.05	30,022.00	2,353.51	20,969.68	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>292,948.00</b>	<b>2,045,037.40</b>	<b>948,499.60</b>	<b>2,993,537.00</b>	<b>229,801.11</b>	<b>1,926,262.55</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,384.70	13,306.57	9,537.43	22,844.00	3,031.19	27,696.35	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>2,384.70</b>	<b>13,306.57</b>	<b>9,537.43</b>	<b>22,844.00</b>	<b>3,031.19</b>	<b>27,696.35</b>	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	2,548.13	11,110.37	2,889.63	14,000.00	2,062.51	11,404.18	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	123.76	1,515.97	984.03	2,500.00	0.00	1,000.95	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	365.00	2,035.00	2,400.00	0.00	595.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	660.00	840.00	1,500.00	0.00	2,535.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	450.00	1,950.00	2,400.00	0.00	330.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	170.00	895.00	7,505.00	8,400.00	1,055.00	1,360.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	2,735.00	3,845.00	155.00	4,000.00	165.00	605.00	X
010-2162-6161-7520-12810-3	OT SUB SALARY - ECSE	0.00	0.00	0.00	0.00	750.00	1,296.88	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	4,043.59	28,595.34	12,004.66	40,600.00	5,741.18	45,280.19	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	7,975.92	60,402.61	24,664.39	85,067.00	3,467.98	29,447.27	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,532.02	22,164.23	10,667.77	32,832.00	2,618.39	21,542.91	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,527.49	10,141.51	4,873.49	15,015.00	974.15	8,090.27	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,382.81	10,455.13	4,191.87	14,647.00	1,031.51	8,615.07	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,501.57	18,197.24	8,215.76	26,413.00	4,304.34	28,813.83	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	2,180.00	14,170.00	1,830.00	16,000.00	1,540.00	12,450.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	670.00	7,386.72	113.28	7,500.00	0.00	4,750.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>29,390.29</b>	<b>190,354.12</b>	<b>93,119.88</b>	<b>283,474.00</b>	<b>23,710.06</b>	<b>178,116.55</b>	
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	1,308.00	2,517.00	3,825.00	0.00	0.00	X
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>1,308.00</b>	<b>17,817.00</b>	<b>19,125.00</b>	<b>0.00</b>	<b>8,832.00</b>	
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	197.10	621.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.41	508.79	216.21	725.00	60.42	580.63	X
010-2542-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	469.76	X
010-2542-6211-4060-00000-1	TEACHERS' RETIREMENT	88.90	121.99	78.01	200.00	0.00	0.00	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	20.98	141.24	726.76	868.00	198.92	1,422.84	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	24,432.07	168,516.73	120,184.27	288,701.00	24,270.87	172,741.85	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,305.41	9,137.87	6,535.13	15,673.00	1,143.19	7,966.23	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	28,304.00	28,304.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	29.00	65.25	369.75	435.00	0.00	34.80	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,026.85	158,414.43	113,885.57	272,300.00	23,569.24	164,953.78	X
020-1111-6211-4060-31700-3	TEACHERS' RETIREMENT	0.00	0.00	3,130.00	3,130.00	0.00	0.00	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	632.50	4,427.50	3,163.50	7,591.00	622.92	4,360.44	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	50.75	275.50	377.50	653.00	39.15	240.70	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	19,754.48	137,335.50	97,690.50	235,026.00	16,455.99	115,576.26	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,217.00	17,217.00	0.00	0.00	X
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	10.15	10.15	642.85	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
020-1111-6211-7520-54138-1	TEACHERS' RETIREMENT	0.00	0.00	8,918.00	8,918.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6211-7520-54190-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	26.10	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	41,646.01	294,806.41	205,576.59	500,383.00	39,756.98	283,799.83	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	128.10	-128.10	0.00	124.58	872.06	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	36,684.00	36,684.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	870.00	870.00	168.20	226.20	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	47,179.95	336,659.99	233,329.01	569,989.00	45,173.99	317,398.33	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	672.80	1,709.55	-1,709.55	0.00	1,395.59	6,921.33	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	33,429.00	33,429.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	963.18	6,742.26	4,819.74	11,562.00	936.34	6,554.38	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	422.94	1,694.60	1,045.40	2,740.00	125.79	1,218.37	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
020-1191-6211-4020-54270-1	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
020-1193-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	2,610.00	2,610.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,228.60	31,479.57	19,305.43	50,785.00	4,831.17	35,644.79	X
020-1193-6211-1050-54138-1	HEC ALT SCHOOL TEACH RET CAR LAD	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	325.21	3,662.57	1,302.43	4,965.00	316.21	3,574.89	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	269.70	1,824.10	3,128.90	4,953.00	565.50	3,451.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	841.00	3,714.90	2,667.10	6,382.00	707.60	4,162.66	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,015.00	6,164.53	6,708.47	12,873.00	1,441.30	9,222.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	1,055.60	5,533.20	2,954.80	8,488.00	916.40	6,003.00	X
020-1211-6211-1050-00000-1	TEACHERS` RETIREMENT	121.26	848.81	606.19	1,455.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	687.12	4,809.85	3,444.15	8,254.00	778.01	5,446.07	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	453.80	3,176.60	2,271.40	5,448.00	439.51	3,076.57	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	3,176.60	2,271.40	5,448.00	439.50	3,076.50	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	6,437.06	4,601.94	11,039.00	890.60	6,234.20	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	10,786.89	66,815.11	53,844.89	120,660.00	8,605.62	59,142.43	X
020-1221-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	3,872.00	3,872.00	0.00	0.00	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	742.47	5,127.27	2,247.73	7,375.00	560.42	4,503.12	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,702.97	46,920.79	33,516.21	80,437.00	6,332.30	45,547.51	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,371.82	30,602.74	21,907.26	52,510.00	4,227.67	29,679.56	X
020-1221-6211-4020-31700-3	TEACHERS` RETIREMENT	0.00	0.00	1,131.00	1,131.00	0.00	0.00	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	227.70	316.33	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,925.32	34,477.24	24,650.76	59,128.00	4,755.90	33,362.67	X
020-1221-6211-4060-31700-3	TEACHERS` RETIREMENT	0.00	0.00	3,480.00	3,480.00	0.00	0.00	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	279.69	2,418.48	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,219.66	30,646.70	21,582.30	52,229.00	4,926.68	35,073.63	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	30,260.16	21,611.84	51,872.00	4,145.26	27,526.46	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

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020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,298.80	23,091.60	16,497.40	39,589.00	3,134.59	21,942.13	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,617.63	18,323.41	13,088.59	31,412.00	2,511.71	17,581.97	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	252.02	1,764.14	1,260.86	3,025.00	242.53	1,697.71	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	588.06	4,116.42	2,942.58	7,059.00	565.92	3,961.44	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,126.20	36,566.11	26,165.89	62,732.00	5,224.30	36,570.10	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	2,768.25	16,718.49	7,214.51	23,933.00	1,686.70	18,556.55	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	124.80	873.60	349.40	1,223.00	92.69	959.29	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	0.00	0.00	35.87	251.09	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	52.00	364.00	262.00	626.00	87.11	609.77	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	0.00	0.00	46.11	322.77	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	3,408.46	23,859.22	17,042.78	40,902.00	71.73	502.11	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	31.20	218.40	155.60	374.00	40.99	286.93	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	9,108.60	63,716.77	47,102.23	110,819.00	13,185.11	92,334.64	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	323.01	2,261.07	1,616.93	3,878.00	314.10	2,198.69	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	13,690.00	13,690.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,448.42	11,587.36	5,797.64	17,385.00	1,407.50	11,260.00	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	316.10	2,054.65	-2,054.65	0.00	223.30	1,805.25	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	97.15	1,062.85	-1,062.85	0.00	0.00	688.75	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,245.61	33,852.50	16,984.50	50,837.00	3,977.36	31,618.39	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	2,684.08	1,349.92	4,034.00	314.15	2,514.46	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	786.51	6,207.36	3,148.64	9,356.00	733.46	5,867.68	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	290.47	2,276.81	1,162.19	3,439.00	259.58	2,076.64	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	18,706.91	9,396.09	28,103.00	1,520.26	12,162.08	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	6,467.63	4,238.37	10,706.00	800.15	6,401.20	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	5,908.02	2,981.98	8,890.00	593.76	1,907.08	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	8,008.29	5,035.71	13,044.00	928.89	7,431.12	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	85.38	682.93	467.07	1,150.00	164.30	1,314.40	X
020-2142-6211-2050-12210-3	TEACHER RET	85.38	683.02	466.98	1,150.00	164.32	1,314.56	X
020-2142-6211-4020-12210-3	TEACHER RET	213.44	1,707.51	842.49	2,550.00	164.32	1,314.56	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	128.06	1,024.50	725.50	1,750.00	164.32	1,314.56	X
020-2142-6211-4080-12210-3	TEACHER RET	128.06	1,024.54	675.46	1,700.00	164.32	1,314.56	X
020-2142-6211-7520-12810-3	TEACHERS' RETIREMENT	213.42	1,707.42	1,067.58	2,775.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,474.57	17,321.99	12,414.01	29,736.00	2,395.39	16,767.73	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	907.60	6,353.20	4,541.80	10,895.00	879.01	6,153.07	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,306.17	9,143.19	6,556.81	15,700.00	1,271.34	8,899.38	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	104.01	728.07	521.93	1,250.00	97.35	681.45	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	944.60	6,612.20	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,033.73	7,236.11	5,172.89	12,409.00	1,000.97	7,006.79	X
020-2211-6211-4020-00000-1	TEACHERS' RETIREMENT	861.38	6,029.66	4,307.34	10,337.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

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020-2211-6211-4060-00000-1	TEACHER RETIREMENT	729.00	5,103.00	3,649.00	8,752.00	701.78	4,912.46	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	796.87	5,578.09	3,987.91	9,566.00	603.56	4,740.54	X
020-2212-6211-1050-00000-1	TEACHERS` RETIREMENT	242.97	2,186.73	729.27	2,916.00	0.00	0.00	X
020-2212-6211-2050-00000-1	TEACHERS` RETIREMENT	242.97	2,186.73	729.27	2,916.00	0.00	0.00	X
020-2212-6211-4020-00000-1	TEACHERS` RETIREMENT	242.97	2,186.73	971.27	3,158.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS` RETIREMENT	242.97	2,186.73	729.27	2,916.00	0.00	0.00	X
020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	242.97	2,186.73	729.27	2,916.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	214.39	1,929.51	643.49	2,573.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	25.30	177.10	126.90	304.00	24.47	171.29	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	42.58	298.06	211.94	510.00	2,226.52	18,363.46	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	17.67	123.69	88.31	212.00	16.97	118.79	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	19.53	136.71	98.29	235.00	38.45	269.15	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
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	99.69	99.69	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	93.60	655.20	-655.20	0.00	92.23	645.61	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	844.97	6,678.13	4,303.87	10,982.00	1,860.14	13,020.98	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	966.28	6,763.96	4,835.04	11,599.00	929.65	6,507.55	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	6,478.12	4,100.88	10,579.00	915.24	6,250.90	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	953.65	6,675.55	4,772.45	11,448.00	917.51	6,422.57	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	7,219.03	5,159.97	12,379.00	998.62	6,990.34	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	61,260.12	18,380.88	79,641.00	6,594.08	59,266.54	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,692.71	15,234.39	5,081.61	20,316.00	1,644.76	14,802.84	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,234.35	43,519.75	19,297.25	62,817.00	5,068.16	42,059.73	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,682.06	29,456.48	14,739.52	44,196.00	3,575.14	28,601.12	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,413.29	19,306.32	9,659.68	28,966.00	2,467.44	19,739.52	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,459.47	19,675.76	9,842.24	29,518.00	2,341.48	18,731.84	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,325.28	18,602.24	9,308.76	27,911.00	2,223.07	17,704.37	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	882.83	6,179.81	4,418.19	10,598.00	851.42	5,959.94	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	13,083.57	4,365.43	17,449.00	1,412.71	12,634.21	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,135.88	9,087.04	4,547.96	13,635.00	1,104.02	8,832.16	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	942.01	6,594.07	4,713.93	11,308.00	908.38	6,358.66	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	870.45	6,093.15	4,356.85	10,450.00	837.60	5,863.20	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	73.63	579.14	294.86	874.00	70.33	562.64	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	882.83	6,179.81	4,418.19	10,598.00	425.71	2,979.97	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	750.24	5,251.68	3,776.32	9,028.00	425.71	2,979.97	X
020-2491-6211-7520-00000-1	TEACHERS` RETIREMENT	214.70	1,502.90	1,074.10	2,577.00	206.60	1,446.20	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	558.22	3,907.54	2,793.46	6,701.00	537.16	3,760.12	X
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,383.16	10,901.39	6,918.61	17,820.00	1,461.65	11,533.71	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	0.00	7.28	92.72	100.00	0.00	4.30	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	11,842.02	3,950.98	15,793.00	1,259.78	11,338.02	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	0.00	0.00	0.00	0.00	392.40	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	4,458.78	31,211.46	22,295.54	53,507.00	2,396.50	17,208.76	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	798.52	5,589.64	4,013.36	9,603.00	1,191.04	8,337.28	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	313.20	1,711.00	719.00	2,430.00	246.50	1,699.40	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	368.30	1,687.80	902.20	2,590.00	249.40	1,655.90	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	768.50	4,709.60	3,343.40	8,053.00	864.20	5,791.30	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	783.00	4,062.90	4,434.10	8,497.00	867.10	6,029.10	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	906.25	4,969.15	4,690.85	9,660.00	1,028.05	6,810.65	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,898.58	15,188.64	7,602.36	22,791.00	1,833.07	14,664.56	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>306,585.56</b>	<b>2,198,792.94</b>	<b>1,680,530.06</b>	<b>3,879,323.00</b>	<b>296,550.31</b>	<b>2,149,195.41</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	696.64	5,700.13	3,051.87	8,752.00	739.86	5,775.12	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	688.11	5,590.32	2,689.68	8,280.00	743.77	6,099.67	X
010-1111-6221-4080-00000-1	BOS PARA NTR	722.52	4,935.49	2,154.51	7,090.00	582.13	4,550.98	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	302.35	1,988.97	764.03	2,753.00	264.37	1,891.81	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	451.02	2,938.38	1,395.62	4,334.00	172.99	1,409.14	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	0.00	0.00	177.09	1,503.69	X
010-1151-6221-1050-00000-1	HS PARA NTR	958.32	6,720.16	3,102.84	9,823.00	569.95	4,684.57	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	268.35	492.74	1,129.26	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	159.12	1,402.05	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	405.64	3,189.30	1,299.70	4,489.00	389.70	3,108.64	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	131.71	631.11	-631.11	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	93.30	824.71	209.29	1,034.00	64.28	439.79	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	18.66	56.56	-56.56	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	43.90	285.38	373.62	659.00	71.35	466.49	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	250.49	1,759.17	759.83	2,519.00	222.08	1,694.21	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,122.69	14,494.86	6,639.14	21,134.00	1,799.43	14,894.29	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	619.20	4,299.53	1,907.47	6,207.00	355.59	3,866.57	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	210.95	1,418.27	686.73	2,105.00	160.04	1,362.53	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,698.82	11,314.71	5,168.29	16,483.00	1,470.37	11,847.37	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	383.46	2,639.07	1,210.93	3,850.00	369.85	2,935.68	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,420.48	9,410.47	4,561.53	13,972.00	1,394.84	13,319.19	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,128.43	15,592.07	6,596.93	22,189.00	1,471.79	10,559.01	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,938.11	13,254.51	5,749.49	19,004.00	1,784.46	13,493.27	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	722.72	5,064.43	2,395.57	7,460.00	435.74	4,238.23	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	234.20	1,678.05	751.95	2,430.00	174.21	1,561.04	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	209.12	1,449.32	702.68	2,152.00	161.04	1,414.26	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,366.64	23,613.99	11,066.01	34,680.00	3,313.22	26,031.67	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	245.21	1,604.94	770.06	2,375.00	160.75	579.24	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	521.39	3,656.58	414.42	4,071.00	376.11	3,100.63	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	8.48	103.97	-103.97	0.00	0.00	68.65	X
010-2122-6221-1050-00000-1	HS GUID NTR	541.33	4,624.68	1,780.32	6,405.00	437.20	4,083.39	X
010-2134-6221-1050-00000-1	HS NURSE NTR	657.30	5,231.72	2,652.28	7,884.00	632.67	5,083.24	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	251.54	1,781.14	827.86	2,609.00	245.25	3,138.27	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	838.11	6,682.54	2,951.46	9,634.00	768.35	6,146.80	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	655.99	5,271.31	2,555.69	7,827.00	638.65	5,117.73	X
010-2134-6221-4060-00000-1	MC NURSE NTR	693.44	4,167.28	1,500.72	5,668.00	479.92	3,855.74	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	609.37	5,365.52	2,791.48	8,157.00	635.91	4,918.14	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	88.21	694.09	567.91	1,262.00	113.48	907.84	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	54.54	2,253.11	1,429.89	3,683.00	225.85	1,551.32	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	-494.98	1,707.68	1,529.32	3,237.00	225.84	1,551.26	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	-345.19	170.03	275.97	446.00	133.90	937.30	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	1,790.45	3,127.85	1,627.15	4,755.00	312.42	2,186.95	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	-265.72	372.02	265.98	638.00	103.31	629.62	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	53.15	372.05	265.95	638.00	51.66	314.84	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	-318.87	-0.09	0.09	0.00	51.64	314.73	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	1,062.88	2,976.10	2,125.90	5,102.00	309.92	1,888.82	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	235.92	1,633.95	726.05	2,360.00	209.94	1,579.12	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	172.99	1,213.22	618.78	1,832.00	176.76	1,524.32	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	208.54	1,459.91	621.09	2,081.00	170.35	1,422.08	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	245.69	1,702.09	745.91	2,448.00	185.54	1,579.07	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	351.95	3,459.20	813.80	4,273.00	333.09	5,368.52	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	230.02	2,222.40	1,211.60	3,434.00	219.96	2,761.00	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	186.62	1,608.04	564.96	2,173.00	121.67	1,293.10	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	1,120.37	9,423.70	3,805.30	13,229.00	600.17	5,743.50	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	232.25	1,991.73	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,142.09	9,004.93	3,663.07	12,668.00	837.55	7,236.96	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	520.66	4,185.05	1,996.95	6,182.00	431.17	3,987.89	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	612.57	4,951.00	1,931.00	6,882.00	241.38	3,101.93	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	557.30	4,339.31	1,463.69	5,803.00	565.37	4,524.84	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	327.95	2,858.76	1,037.24	3,896.00	265.65	2,455.01	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	575.21	5,185.53	1,973.47	7,159.00	456.17	4,168.98	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	900.28	8,102.52	2,723.48	10,826.00	874.73	7,872.57	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	315.96	3,093.80	945.20	4,039.00	311.07	2,997.13	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	899.12	8,776.06	2,546.94	11,323.00	874.06	8,541.67	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	5,356.44	1,755.56	7,112.00	555.59	5,000.31	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,738.02	24,749.51	12,149.49	36,899.00	2,071.56	22,305.85	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,022.50	20,587.75	6,322.25	26,910.00	1,864.35	19,647.66	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	263.41	2,561.51	869.49	3,431.00	92.65	2,192.76	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	500.52	4,621.71	1,602.29	6,224.00	422.43	4,066.82	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	2,104.64	16,549.07	6,408.93	22,958.00	1,655.08	14,707.18	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,578.21	16,010.20	5,403.80	21,414.00	788.65	8,843.57	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,169.40	12,158.36	3,818.64	15,977.00	1,042.09	10,133.05	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,072.90	10,391.43	3,755.57	14,147.00	864.72	8,413.87	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	511.28	5,694.88	1,988.12	7,683.00	543.96	4,934.55	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	5,356.44	1,787.56	7,144.00	578.44	5,205.96	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	20,886.06	154,845.41	62,195.59	217,041.00	17,213.98	141,405.12	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	420.68	2,706.48	1,348.52	4,055.00	313.11	1,994.42	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	11.55	-11.55	0.00	0.00	3.54	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,026.64	7,157.94	3,138.06	10,296.00	1,223.31	8,657.70	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	743.56	5,239.74	-2,020.74	3,219.00	744.95	5,408.49	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	4,747.77	1,584.23	6,332.00	512.75	4,614.75	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,659.02	11,256.68	5,176.32	16,433.00	1,658.50	11,048.07	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,427.56	10,365.63	4,563.37	14,929.00	1,667.54	11,616.17	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,025.48	6,952.97	3,113.03	10,066.00	763.20	6,081.73	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	1,021.62	7,031.78	3,001.22	10,033.00	819.72	6,369.74	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	917.04	6,300.74	2,881.26	9,182.00	495.99	4,541.83	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	406.87	2,993.92	1,608.08	4,602.00	194.97	2,553.64	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	310.19	1,876.24	843.76	2,720.00	181.83	1,554.64	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	416.50	3,727.02	1,250.98	4,978.00	397.95	3,581.55	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	321.08	3,119.22	1,020.78	4,140.00	312.30	3,057.62	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,916.68	26,442.19	8,835.81	35,278.00	2,450.25	21,997.33	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	594.82	4,479.07	2,696.93	7,176.00	575.79	4,354.28	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	2,798.62	19,246.44	8,610.56	27,857.00	1,363.30	11,393.43	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	36.15	184.27	68.73	253.00	25.66	177.27	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	38.48	203.51	70.49	274.00	26.82	201.46	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	20.99	134.70	123.30	258.00	27.99	179.60	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	28.57	178.43	132.57	311.00	32.07	219.83	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	548.00	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	2,483.97	1,385.03	3,869.00	810.25	6,125.80	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	30.87	127.91	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	48.22	794.10	264.90	1,059.00	419.11	2,766.53	X
020-1131-6221-2050-54138-1	NON-TEACHER RETIREMENT	0.00	0.00	6.00	6.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	859.25	6,148.66	4,301.34	10,450.00	718.00	5,698.66	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	49.40	1,226.60	1,276.00	155.03	868.46	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	27.44	48.03	33.97	82.00	5.49	27.45	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	10.98	49.40	990.60	1,040.00	111.13	718.92	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	76.83	257.95	71.05	329.00	16.46	192.08	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	-96.82	3,434.98	10.02	3,445.00	565.19	4,640.10	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	200.58	1,381.66	692.34	2,074.00	140.91	1,235.74	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	136.27	1,796.23	954.77	2,751.00	207.82	1,716.73	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	19.48	116.87	186.13	303.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	-141.90	2,600.34	0.00	2,600.34	339.94	981.89	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	118.08	-0.08	118.00	14.54	43.62	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	357.77	2,867.18	1,792.82	4,660.00	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	165.02	1,284.13	692.87	1,977.00	119.57	1,112.45	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	318.85	2,512.86	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	182.00	1,456.00	729.00	2,185.00	167.55	1,153.88	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	182.00	1,456.00	729.00	2,185.00	167.55	2,498.92	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	511.76	3,582.32	2,560.68	6,143.00	492.63	3,448.41	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	404.55	2,831.85	2,045.15	4,877.00	387.66	2,713.62	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	45.48	239.65	1,406.35	1,646.00	160.74	1,215.74	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	60.37	290.86	-10.86	280.00	46.65	197.57	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	117.00	117.00	0.00	116.62	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	109.76	315.57	478.43	794.00	104.27	511.76	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>89,467.93</b>	<b>699,734.45</b>	<b>299,229.89</b>	<b>998,964.34</b>	<b>77,038.69</b>	<b>650,327.35</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	458.34	3,874.84	1,773.16	5,648.00	527.97	4,234.49	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	528.81	4,400.72	1,804.28	6,205.00	499.75	4,327.38	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	601.35	4,116.68	1,731.32	5,848.00	476.86	3,875.10	X
010-1111-6231-7520-54157-1	OASDI	223.31	1,455.61	611.39	2,067.00	191.78	1,380.92	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	284.94	1,838.94	898.06	2,737.00	115.03	1,291.09	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	80.66	882.67	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	679.81	4,769.69	2,176.31	6,946.00	422.81	3,658.05	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	205.35	408.15	1,057.85	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	91.25	899.28	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	322.08	2,524.16	1,033.84	3,558.00	274.67	2,232.12	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	119.04	570.40	-570.40	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	84.32	745.37	227.63	973.00	58.09	397.48	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	16.86	51.11	-51.11	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	39.68	257.92	337.08	595.00	64.48	421.60	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	172.41	1,211.79	644.21	1,856.00	152.15	1,191.28	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,519.91	10,229.58	4,812.42	15,042.00	1,192.93	10,528.63	X
010-1221-6231-2050-12210-3	OASDI	464.84	3,222.43	1,546.57	4,769.00	263.07	2,597.39	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	130.70	851.21	430.79	1,282.00	91.70	860.82	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,293.41	8,582.18	3,927.82	12,510.00	1,056.54	8,909.64	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	293.35	2,012.59	1,046.41	3,059.00	234.92	1,929.47	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 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	1,075.51	7,411.16	3,321.84	10,733.00	1,022.91	9,847.44	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,604.06	11,860.59	5,091.41	16,952.00	1,076.94	7,907.28	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,294.19	9,412.00	4,251.00	13,663.00	1,189.86	9,286.95	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	452.31	3,172.41	1,459.59	4,632.00	279.00	2,889.23	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	211.66	1,516.60	665.40	2,182.00	155.32	1,270.50	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	138.96	959.60	564.40	1,524.00	95.84	828.56	X
010-1281-6231-7520-12810-3	OASDI	2,594.36	18,343.88	12,114.12	30,458.00	2,465.64	19,851.56	X
010-1281-6231-9000-12810-3	OASDI	221.61	1,450.50	749.50	2,200.00	145.28	523.51	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	419.13	2,887.74	370.26	3,258.00	296.41	2,451.28	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	7.68	94.01	-94.01	0.00	0.00	62.06	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	350.52	3,153.24	1,243.76	4,397.00	295.81	2,895.96	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	455.28	3,640.79	2,011.21	5,652.00	458.28	3,722.91	X
010-2134-6231-1050-12210-3	OASDI	173.81	1,235.06	611.94	1,847.00	169.03	2,234.43	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	655.71	5,269.31	2,626.69	7,896.00	566.65	4,690.37	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	471.66	3,822.29	2,908.71	6,731.00	459.03	3,757.11	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	526.73	2,819.66	1,836.34	4,656.00	374.86	2,574.68	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	634.17	4,408.40	2,271.60	6,680.00	484.75	3,835.70	X
010-2134-6231-7520-00000-1	OASDI	69.10	552.95	387.05	940.00	86.64	698.17	X
010-2162-6231-4020-12210-3	OASDI	32.43	1,878.37	1,356.63	3,235.00	195.72	1,356.30	X
010-2162-6231-4060-12210-3	OASDI	-426.81	1,415.98	1,477.02	2,893.00	195.71	1,355.94	X
010-2162-6231-4080-12210-3	OASDI	-300.29	102.47	258.53	361.00	110.06	770.71	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	1,541.03	2,581.49	1,408.51	3,990.00	303.32	1,878.14	X
010-2172-6231-4020-12210-3	OASDI	-202.66	314.71	220.29	535.00	74.82	459.89	X
010-2172-6231-4060-12210-3	OASDI	40.53	299.23	235.77	535.00	37.41	229.97	X
010-2172-6231-4080-12210-3	OASDI	-243.18	15.48	-15.48	0.00	37.43	230.01	X
010-2172-6231-7520-12810-3	OASDI	810.61	2,362.68	1,913.32	4,276.00	224.48	1,379.79	X
010-2222-6231-2050-00000-1	OASDI	156.80	1,080.72	631.28	1,712.00	140.61	1,083.27	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	156.17	1,052.58	494.42	1,547.00	110.02	1,029.55	X
010-2222-6231-4060-00000-1	OASDI	78.34	557.36	303.64	861.00	57.27	596.88	X
010-2222-6231-4080-00000-1	OASDI	170.57	1,177.94	614.06	1,792.00	114.85	1,057.28	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	263.11	2,646.86	794.14	3,441.00	301.81	4,096.68	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	206.45	1,998.23	684.77	2,683.00	197.09	2,225.89	X
010-2329-6231-7520-12810-3	OASDI	140.39	1,225.21	486.79	1,712.00	84.39	964.05	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	804.04	6,963.82	2,827.18	9,791.00	381.51	4,077.03	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	169.55	1,477.33	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	834.60	6,891.07	2,875.93	9,767.00	578.28	5,556.59	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	380.99	3,137.59	1,359.41	4,497.00	298.02	3,022.96	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	407.19	3,436.07	1,530.93	4,967.00	258.67	2,238.16	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	397.75	3,265.04	1,527.96	4,793.00	401.07	3,261.64	X
010-2411-6231-7520-00000-1	OASDI	230.12	2,104.23	828.77	2,933.00	176.82	1,758.90	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	420.40	3,849.02	1,479.98	5,329.00	322.59	3,008.41	X
010-2511-6231-1000-00000-1	OASDI	747.72	6,718.32	2,295.68	9,014.00	727.64	6,561.78	X
010-2524-6231-1000-00000-1	OASDI	241.37	2,402.15	827.85	3,230.00	238.24	2,318.90	X
010-2525-6231-1000-00000-1	OASDI	685.33	6,429.69	2,542.31	8,972.00	595.08	5,989.33	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 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	4,478.76	1,492.24	5,971.00	462.66	4,163.94	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,117.62	19,982.75	7,227.25	27,210.00	1,619.69	18,074.91	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,740.61	18,814.13	5,357.87	24,172.00	1,636.35	17,507.78	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	192.18	2,115.32	624.68	2,740.00	83.74	1,776.63	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	376.45	3,691.00	1,203.00	4,894.00	372.83	3,433.74	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,682.79	13,458.75	4,910.25	18,369.00	1,226.20	11,524.92	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,333.95	13,887.95	4,534.05	18,422.00	713.09	8,712.88	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	985.06	11,544.05	3,072.95	14,617.00	928.81	8,811.96	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,003.60	10,200.63	3,602.37	13,803.00	844.29	8,822.03	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	386.33	4,468.06	1,503.94	5,972.00	396.76	3,895.68	X
010-2546-6231-0000-00000-1	OASDI	494.38	4,449.42	1,586.58	6,036.00	481.31	4,331.79	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	16,260.05	119,816.87	47,364.13	167,181.00	12,981.90	111,604.53	X
010-2552-6231-9000-45900-4	OASDI	380.21	2,446.07	1,203.93	3,650.00	283.00	1,802.54	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	693.37	4,827.73	2,115.27	6,943.00	852.58	6,053.44	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	577.72	4,075.61	-2,007.61	2,068.00	582.97	4,254.26	X
010-2561-6231-7000-00000-1	OASDI	398.27	3,584.43	1,217.57	4,802.00	396.26	3,542.03	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,614.18	10,962.17	5,740.83	16,703.00	1,264.56	9,445.96	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,301.36	9,073.55	4,298.45	13,372.00	1,334.83	9,694.19	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	741.51	4,986.80	2,350.20	7,337.00	502.13	4,183.06	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	786.81	5,399.65	2,388.35	7,788.00	606.01	4,813.69	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	768.06	5,307.12	2,408.88	7,716.00	559.15	4,666.42	X
010-2562-6231-7000-00000-1	FD SVC OASDI	515.57	3,607.96	2,145.04	5,753.00	364.14	3,828.71	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	226.53	1,318.97	638.03	1,957.00	115.04	1,060.00	X
010-2633-6231-1000-00000-1	OASDI	337.46	3,017.70	1,003.30	4,021.00	321.41	2,894.12	X
010-2641-6231-1000-00000-1	OASDI	243.84	2,401.94	874.06	3,276.00	234.73	2,335.68	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,254.73	21,692.59	7,329.41	29,022.00	1,890.13	18,636.37	X
010-3511-6231-7520-00000-1	OASDI	443.85	3,347.87	2,096.13	5,444.00	432.55	3,277.12	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	2,065.44	14,254.85	6,318.15	20,573.00	924.11	8,131.74	X
010-3812-6231-0000-45900-4	OASDI	32.67	166.53	62.47	229.00	23.19	160.21	X
010-3812-6231-4020-45900-4	OASDI	34.78	183.92	64.08	248.00	24.24	182.08	X
010-3812-6231-4060-45900-4	OASDI	18.97	121.73	111.27	233.00	25.30	162.32	X
010-3812-6231-4080-45900-4	OASDI	25.82	161.26	119.74	281.00	28.99	198.69	X
020-1111-6231-4020-00000-1	ESTHER OASDI	732.95	5,136.32	3,624.68	8,761.00	359.65	2,605.90	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	1,918.85	1,029.15	2,948.00	608.90	4,671.11	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	27.90	115.60	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	493.07	4,476.17	2,528.83	7,005.00	801.43	5,721.74	X
020-1131-6231-2050-54138-1	OASDI	0.00	0.00	74.00	74.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	1,200.54	9,206.23	2,136.77	11,343.00	616.06	7,263.07	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6231-2050-54270-1	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	109.12	1,043.88	1,153.00	140.12	784.92	X
020-1193-6231-4020-54199-1	OASDI	24.80	43.40	35.60	79.00	4.96	24.80	X
020-1193-6231-4060-54199-1	OASDI	9.92	44.64	895.36	940.00	100.44	649.76	X
020-1193-6231-4080-54199-1	OASDI	69.44	233.12	64.88	298.00	14.88	173.60	X
020-1221-6231-1050-12210-3	OASDI	-54.89	2,711.82	54.18	2,766.00	394.88	4,376.04	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	381.50	2,625.61	1,261.39	3,887.00	265.84	2,456.51	X
020-1221-6231-2050-12210-3	LMS OASDI	181.11	1,247.56	567.44	1,815.00	127.17	1,115.78	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	66.68	44.19	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	0.00	0.00	78.55	845.19	X
020-1221-6231-4080-12210-3	OASDI	371.83	2,604.44	1,860.56	4,465.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	76.11	1,282.55	783.45	2,066.00	140.81	1,276.76	X
020-1281-6231-7520-12810-3	OASDI	17.60	105.60	150.40	256.00	0.00	0.00	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	-128.25	2,052.63	0.00	2,052.63	272.39	817.74	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	0.00	106.72	0.28	107.00	13.14	39.42	X
020-1391-6231-1050-00000-1	LTCC OASDI	285.28	2,291.87	1,469.13	3,761.00	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	694.12	298.88	993.00	96.26	673.82	X
020-2122-6231-1050-00000-1	OASDI	148.98	1,159.41	487.59	1,647.00	107.90	1,004.25	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	0.00	0.00	248.43	1,998.94	X
020-2122-6231-4020-00100-1	OASDI	146.77	1,174.16	589.84	1,764.00	132.94	930.55	X
020-2122-6231-4060-00100-1	OASDI	146.76	1,174.08	589.92	1,764.00	132.95	2,145.67	X
020-2122-6231-4080-00000-1	OASDI	166.54	1,330.88	831.12	2,162.00	156.33	1,260.49	X
020-2151-6231-2050-12210-3	OASDI	419.00	2,933.00	2,198.00	5,131.00	374.68	2,622.76	X
020-2151-6231-4060-12210-3	OASDI	320.63	2,244.41	1,697.59	3,942.00	309.96	2,173.76	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	440.47	201.53	642.00	53.48	427.84	X
020-3511-6231-7520-00000-1	OASDI	503.43	3,475.44	1,686.56	5,162.00	438.37	3,329.21	X
020-3812-6231-2050-45900-4	OASDI	41.11	216.59	1,271.41	1,488.00	145.27	1,098.77	X
020-3812-6231-4020-45900-4	OASDI	54.56	262.88	-9.88	253.00	42.16	178.56	X
020-3812-6231-4060-45900-4	OASDI	0.00	0.00	105.00	105.00	0.00	105.40	X
020-3812-6231-4080-45900-4	OASDI	99.20	285.20	432.80	718.00	94.24	462.52	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>72,969.01</b>	<b>576,673.25</b>	<b>252,468.38</b>	<b>829,141.63</b>	<b>60,629.09</b>	<b>530,404.65</b>	
010-1111-6232-4020-00000-1	MEDICARE	107.19	906.20	458.80	1,365.00	123.48	990.35	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	123.67	1,029.20	538.80	1,568.00	116.88	1,037.02	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	140.64	962.79	446.21	1,409.00	111.52	774.47	X
010-1111-6232-7520-54157-1	MEDICARE	52.23	340.42	142.58	483.00	44.85	322.95	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	66.64	430.09	273.91	704.00	26.90	301.95	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	0.00	0.00	18.86	206.43	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	158.98	1,115.50	567.50	1,683.00	98.88	855.48	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	48.03	95.46	247.54	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	21.34	210.31	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	75.33	590.33	288.67	879.00	64.24	522.02	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	27.84	133.40	-133.40	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	19.72	174.32	59.68	234.00	13.59	92.96	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	3.94	11.96	-11.96	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	9.28	60.32	78.68	139.00	15.08	98.60	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	40.32	283.40	150.60	434.00	35.58	278.61	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	355.47	2,392.39	1,269.61	3,662.00	278.98	2,462.32	X
010-1221-6232-2050-12210-3	MEDICARE	108.72	753.62	361.38	1,115.00	61.53	607.45	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	30.57	199.08	147.92	347.00	21.45	201.32	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	302.49	2,007.11	1,000.89	3,008.00	247.09	2,083.69	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	68.60	470.68	245.32	716.00	54.95	451.26	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	251.55	1,733.27	879.73	2,613.00	239.21	2,302.99	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	375.14	2,773.84	1,227.16	4,001.00	251.85	1,849.29	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	302.68	2,201.19	984.81	3,186.00	278.27	2,171.97	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	105.78	741.96	351.04	1,093.00	65.25	840.84	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	49.51	354.70	155.30	510.00	36.33	451.86	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	32.50	224.42	131.58	356.00	22.41	325.56	X
010-1281-6232-7520-12810-3	MEDICARE	606.74	4,290.09	2,832.91	7,123.00	576.64	4,642.69	X
010-1281-6232-9000-12810-3	MEDICARE	51.82	339.20	160.80	500.00	33.96	122.40	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	98.02	675.35	86.65	762.00	69.33	573.31	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	1.80	21.96	-21.96	0.00	0.00	14.52	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	81.97	737.44	319.56	1,057.00	69.19	677.30	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	106.47	851.41	510.59	1,362.00	107.18	870.66	X
010-2134-6232-1050-12210-3	MEDICARE	40.65	288.84	143.16	432.00	39.53	522.56	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	153.36	1,232.37	684.63	1,917.00	132.52	1,096.92	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	110.30	893.90	598.10	1,492.00	107.35	878.64	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	123.19	659.46	429.54	1,089.00	87.67	602.11	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	148.31	1,031.02	530.98	1,562.00	113.37	897.08	X
010-2134-6232-7520-00000-1	MEDICARE	16.16	129.32	137.68	267.00	20.26	163.28	X
010-2162-6232-4020-12210-3	MEDICARE	7.59	439.36	319.64	759.00	45.77	317.21	X
010-2162-6232-4060-12210-3	MEDICARE	-99.81	331.15	343.85	675.00	45.77	317.11	X
010-2162-6232-4080-12210-3	MEDICARE	-70.22	23.94	60.06	84.00	25.74	180.23	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	360.37	603.67	330.33	934.00	70.94	439.23	X
010-2172-6232-4020-12210-3	MEDICARE	-47.39	73.60	51.40	125.00	17.50	107.56	X
010-2172-6232-4060-12210-3	MEDICARE	9.48	70.00	55.00	125.00	8.75	53.80	X
010-2172-6232-4080-12210-3	MEDICARE	-56.87	3.60	-3.60	0.00	8.75	53.79	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6232-7520-12810-3	MEDICARE	189.56	552.54	447.46	1,000.00	52.50	322.70	X
010-2222-6232-2050-00000-1	MEDICARE	36.67	252.73	147.27	400.00	32.88	253.34	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	36.52	246.17	148.83	395.00	25.73	240.78	X
010-2222-6232-4060-00000-1	MEDICARE	18.32	130.34	111.66	242.00	13.39	139.59	X
010-2222-6232-4080-00000-1	MEDICARE	39.89	275.47	143.53	419.00	26.86	247.26	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	61.53	619.03	185.97	805.00	70.59	958.09	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	48.28	467.32	160.68	628.00	46.09	520.57	X
010-2329-6232-7520-12810-3	MEDICARE	32.83	286.54	113.46	400.00	19.73	225.47	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	188.04	1,628.62	661.38	2,290.00	89.22	953.53	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	39.65	345.51	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	195.20	1,611.62	672.38	2,284.00	135.25	1,299.54	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	89.10	733.78	376.22	1,110.00	69.70	706.98	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	95.23	803.59	404.41	1,208.00	60.50	523.46	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	93.02	763.61	357.39	1,121.00	93.80	762.79	X
010-2411-6232-7520-00000-1	MEDICARE	53.82	492.12	193.88	686.00	41.36	411.37	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	98.32	900.16	416.84	1,317.00	75.45	703.57	X
010-2511-6232-1000-00000-1	MEDICARE	174.87	1,571.19	618.81	2,190.00	170.17	1,534.60	X
010-2524-6232-1000-00000-1	MEDICARE	56.45	561.80	193.20	755.00	55.72	542.32	X
010-2525-6232-1000-00000-1	MEDICARE	160.27	1,503.70	594.30	2,098.00	139.17	1,400.74	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	1,047.42	304.58	1,352.00	108.20	973.80	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	501.29	4,724.26	1,783.74	6,508.00	384.83	4,285.18	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	407.09	4,400.06	1,231.94	5,632.00	382.69	4,094.59	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	44.95	494.73	111.27	606.00	19.58	415.49	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	88.04	863.21	281.79	1,145.00	87.19	803.06	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	393.56	3,147.62	1,254.38	4,402.00	286.77	2,695.33	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	311.98	3,248.02	1,053.98	4,302.00	166.76	2,037.63	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	239.25	2,712.00	736.00	3,448.00	217.22	2,060.87	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	234.71	2,385.63	810.37	3,196.00	197.47	2,098.11	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	90.35	1,044.96	370.04	1,415.00	92.79	911.08	X
010-2546-6232-0000-00000-1	MEDICARE	115.62	1,040.58	371.42	1,412.00	112.57	1,013.13	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,804.89	28,036.37	11,401.63	39,438.00	3,056.01	26,243.53	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	88.90	572.04	-572.04	0.00	66.19	421.57	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	162.16	1,129.07	938.93	2,068.00	199.39	1,415.68	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	135.12	953.24	-469.24	484.00	136.33	994.90	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	838.26	301.74	1,140.00	92.67	828.35	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	377.53	2,563.76	1,294.24	3,858.00	295.73	2,209.15	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	304.35	2,122.02	1,072.98	3,195.00	312.17	2,267.17	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	173.43	1,166.28	619.72	1,786.00	117.44	978.26	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	184.02	1,262.83	578.17	1,841.00	141.73	1,125.77	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	179.63	1,241.19	559.81	1,801.00	130.78	1,091.33	X
010-2562-6232-7000-00000-1	FD SVC MEDI	120.57	843.80	537.20	1,381.00	85.16	895.41	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	52.98	308.48	125.52	434.00	26.91	247.90	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2633-6232-1000-00000-1	MEDICARE	78.92	705.75	234.25	940.00	75.17	676.86	X
010-2641-6232-1000-00000-1	MEDICARE	57.03	561.74	204.26	766.00	54.90	546.25	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	527.31	5,073.20	1,713.80	6,787.00	442.04	4,358.46	X
010-3511-6232-7520-00000-1	MEDICARE	103.80	782.94	537.06	1,320.00	101.16	846.91	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	483.04	3,333.84	1,538.16	4,872.00	216.12	1,901.76	X
010-3812-6232-0000-45900-4	MEDICARE	7.64	38.96	14.04	53.00	5.42	37.46	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	8.13	43.01	14.99	58.00	5.67	42.58	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	4.44	28.48	26.52	55.00	5.92	37.96	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	6.04	37.71	28.29	66.00	6.78	46.47	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,275.69	15,641.31	11,058.69	26,700.00	2,139.80	15,302.06	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	105.43	738.93	532.07	1,271.00	90.40	630.12	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	2,831.00	2,831.00	0.00	0.00	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	2.90	6.53	37.47	44.00	0.00	3.48	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,869.38	13,534.18	9,826.82	23,361.00	2,005.19	14,032.12	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	52.24	368.08	266.92	635.00	53.48	374.36	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	2,414.00	2,414.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	5.08	27.56	37.44	65.00	3.92	24.08	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,717.87	12,075.22	8,639.78	20,715.00	1,522.54	10,794.92	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	1.02	1.02	63.98	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	6.53	27.04	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	891.00	891.00	0.00	0.00	X
020-1111-6232-7520-54190-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.60	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,619.41	25,821.53	18,359.47	44,181.00	3,533.34	25,294.22	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	11.07	-11.07	0.00	10.75	75.25	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	3,118.00	3,118.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	0.00	87.00	87.00	16.82	22.62	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,370.84	31,382.10	21,914.90	53,297.00	4,074.28	29,302.74	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	67.28	170.96	-170.96	0.00	128.02	611.36	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	3,367.00	3,367.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	86.09	602.63	455.37	1,058.00	84.64	592.48	X
020-1151-6232-1050-54190-1	MEDICARE	42.30	169.48	4.52	174.00	12.58	121.87	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
020-1193-6232-1050-31700-3	MEDICARE	0.00	0.00	261.00	261.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	347.95	2,591.72	1,396.28	3,988.00	407.42	2,998.53	X
020-1193-6232-1050-54138-1	HEC ALT SCHOOL MEDI CAR LDR	0.00	0.00	174.00	174.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	28.17	331.45	125.55	457.00	27.76	326.60	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	28.13	207.93	557.07	765.00	89.32	528.67	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	89.90	381.64	275.36	657.00	71.92	422.07	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	103.82	626.89	880.11	1,507.00	167.62	1,074.16	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	121.80	607.84	310.16	918.00	95.12	640.90	X
020-1211-6232-1050-00000-1	MEDICARE	9.81	68.66	49.34	118.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	55.57	389.00	283.00	672.00	62.68	438.76	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	40.62	284.34	211.66	496.00	38.63	270.41	X
020-1211-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	40.61	284.27	211.73	496.00	38.63	270.41	X
020-1211-6232-4060-54138-1	CAREER LADR MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	75.52	528.64	477.36	1,006.00	69.92	489.44	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	882.56	6,226.66	4,536.34	10,763.00	803.27	5,889.95	X
020-1221-6232-1050-31700-3	MEDICARE	0.00	0.00	387.00	387.00	0.00	0.00	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	89.23	614.06	294.94	909.00	62.17	574.49	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	631.26	4,411.19	3,164.81	7,576.00	578.31	4,224.81	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	385.57	2,700.15	1,940.85	4,641.00	373.95	2,627.11	X
020-1221-6232-4020-31700-3	MEDICARE	0.00	0.00	131.00	131.00	0.00	0.00	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	15.59	10.33	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	412.92	2,907.00	2,128.00	5,035.00	394.04	2,813.53	X
020-1221-6232-4060-31700-3	MEDICARE	0.00	0.00	348.00	348.00	0.00	0.00	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	0.00	0.00	18.37	197.66	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	444.88	3,226.66	2,234.34	5,461.00	427.55	3,057.90	X
020-1221-6232-4080-44100-4	MEDICARE	17.80	299.94	183.06	483.00	32.93	298.60	X
020-1221-6232-7520-12210-3	ECC SPED MEDI	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	361.23	2,528.26	1,809.74	4,338.00	354.30	2,331.98	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	297.82	2,079.62	1,531.38	3,611.00	283.04	1,981.28	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	229.68	1,605.36	1,188.64	2,794.00	219.77	1,543.19	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.56	150.92	122.08	273.00	21.10	147.70	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	50.30	352.10	284.90	637.00	49.25	344.75	X
020-1281-6232-7520-12810-3	MEDICARE	466.49	3,327.83	2,625.17	5,953.00	455.48	3,195.03	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	218.05	1,962.69	705.31	2,668.00	213.54	1,838.27	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.48	112.32	18.68	131.00	12.34	105.15	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	0.00	0.00	3.59	25.13	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	5.20	36.40	69.60	106.00	8.71	60.97	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	0.00	0.00	4.61	32.27	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	294.44	2,061.08	1,472.92	3,534.00	7.17	50.19	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	3.12	21.84	15.16	37.00	4.10	28.70	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	867.89	6,156.23	4,441.77	10,598.00	1,135.63	8,038.85	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	28.18	197.26	146.74	344.00	26.38	188.58	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	1,304.00	1,304.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	134.71	1,077.68	562.32	1,640.00	131.63	1,053.04	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	31.61	205.48	-205.48	0.00	22.33	180.53	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	9.72	107.17	-107.17	0.00	0.00	68.89	X
020-1621-6232-1050-33200-3	MEDICARE	23.19	162.33	62.67	225.00	22.51	157.57	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6232-1050-00000-1	HS GUID MEDI	409.03	3,253.43	1,601.57	4,855.00	374.74	3,016.78	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	27.05	215.92	137.08	353.00	25.08	200.75	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	66.77	546.66	283.34	830.00	65.54	524.32	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	26.08	209.15	92.85	302.00	24.01	192.08	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	1,650.08	1,032.92	2,683.00	193.18	1,548.12	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	839.71	472.29	1,312.00	102.02	785.05	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	794.79	351.21	1,146.00	90.43	692.34	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	311.25	166.75	478.00	36.57	294.86	X
020-2122-6232-4080-00100-1	MEDICARE	89.86	714.10	458.90	1,173.00	83.50	668.00	X
020-2142-6232-1050-12210-3	MEDICARE	7.24	57.46	52.54	110.00	13.90	111.20	X
020-2142-6232-2050-12210-3	MEDICARE	7.23	57.39	127.61	185.00	13.90	111.20	X
020-2142-6232-4020-12210-3	MEDICARE	18.07	143.46	41.54	185.00	13.90	111.20	X
020-2142-6232-4060-12210-3	MEDICARE	10.84	86.07	98.93	185.00	13.90	111.20	X
020-2142-6232-4080-12210-3	MEDICARE	10.84	86.07	98.93	185.00	13.90	111.20	X
020-2142-6232-7520-12810-3	MEDICARE	18.05	143.41	91.59	235.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	97.99	685.93	514.07	1,200.00	87.63	613.41	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	211.22	1,478.54	1,064.46	2,543.00	204.81	1,420.29	X
020-2151-6232-4060-12210-3	MC SLP MEDI	144.59	1,012.13	750.87	1,763.00	141.38	990.58	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	98.40	688.80	743.20	1,432.00	95.38	660.19	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	10.40	72.80	46.20	119.00	9.74	68.18	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	76.55	542.23	X
020-2211-6232-2050-00000-1	MEDICARE	94.00	658.00	485.00	1,143.00	90.90	638.18	X
020-2211-6232-4020-00000-1	MEDICARE	74.76	523.32	374.68	898.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	52.30	366.10	410.90	777.00	52.44	367.08	X
020-2211-6232-4080-00000-1	MEDICARE	70.28	491.96	366.04	858.00	51.17	411.59	X
020-2212-6232-1050-00000-1	MEDICARE	22.41	201.63	67.37	269.00	0.00	0.00	X
020-2212-6232-2050-00000-1	MEDICARE	22.39	201.53	67.47	269.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	22.39	201.53	67.47	269.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	22.39	201.53	67.47	269.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	22.39	201.53	67.47	269.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	19.76	177.82	59.18	237.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.53	17.71	12.29	30.00	2.45	17.15	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	4.26	29.82	34.18	64.00	201.43	1,667.59	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.77	12.39	8.61	21.00	1.70	11.90	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.95	13.65	37.35	51.00	3.85	26.95	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
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	9.97	9.97	X
020-2214-6232-4080-00000-3	MEDICARE	9.36	65.52	-65.52	0.00	9.22	64.54	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	67.44	549.86	338.14	888.00	161.44	1,123.36	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	84.10	588.70	473.30	1,062.00	81.57	570.99	X
020-2222-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	70.34	566.21	407.79	974.00	78.53	534.14	X
020-2222-6232-4060-00000-1	MEDICARE	87.16	610.12	435.88	1,046.00	83.70	586.19	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	558.32	581.68	1,140.00	77.13	539.91	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	5,741.25	2,077.75	7,819.00	630.01	5,660.32	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	1,431.81	501.19	1,933.00	154.96	1,394.64	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.37	3,886.52	1,734.48	5,621.00	453.78	3,819.36	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	322.81	2,582.47	1,292.53	3,875.00	315.69	2,525.57	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	211.96	1,692.08	853.92	2,546.00	208.82	1,664.51	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	218.82	1,757.91	882.09	2,640.00	210.43	1,686.99	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	211.88	1,695.04	898.96	2,594.00	203.82	1,631.99	X
020-2491-6232-1050-00000-1	MEDICARE	75.93	531.51	429.49	961.00	75.72	530.04	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	1,224.90	422.10	1,647.00	132.18	1,193.62	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	816.72	448.28	1,265.00	99.95	799.61	X
020-2491-6232-2050-00000-1	MEDICARE	67.62	473.34	358.66	832.00	64.79	453.53	X
020-2491-6232-4020-00000-1	MEDICARE	76.30	534.10	418.90	953.00	74.63	522.41	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.36	57.89	26.11	84.00	7.03	56.24	X
020-2491-6232-4060-00000-1	MEDICARE	78.90	555.18	358.82	914.00	38.31	268.17	X
020-2491-6232-4080-00000-1	MEDICARE	72.40	510.24	403.76	914.00	38.32	268.24	X
020-2491-6232-7520-00000-1	MEDICARE	18.27	127.89	105.11	233.00	16.35	114.45	X
020-2491-6232-7520-12810-3	MEDICARE	47.49	332.43	273.57	606.00	42.50	297.50	X
020-2491-6232-7520-44200-4	MEDICARE	117.86	929.47	642.53	1,572.00	135.99	1,073.69	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	1,098.42	382.58	1,481.00	116.70	1,052.46	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	0.00	0.00	0.00	0.00	39.25	X
020-3511-6232-7520-00000-1	MEDICARE	117.74	812.82	464.18	1,277.00	102.52	698.13	X
020-3512-6232-7520-00000-1	ECC MEDICARE	379.38	2,658.54	1,841.46	4,500.00	201.97	1,457.11	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	66.45	465.15	548.85	1,014.00	100.39	702.73	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	31.32	171.10	71.90	243.00	24.65	169.94	X
020-3812-6232-2050-45900-4	MEDICARE	46.44	219.43	387.57	607.00	58.91	422.56	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	89.61	532.44	331.56	864.00	96.28	620.89	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	78.30	406.29	467.71	874.00	86.71	627.56	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	113.83	563.63	570.37	1,134.00	124.85	789.25	X
072-1151-6232-1050-54182-1	MEDICARE	169.00	1,352.00	730.00	2,082.00	163.66	1,305.68	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>43,522.39</b>	<b>324,902.28</b>	<b>211,720.72</b>	<b>536,623.00</b>	<b>39,714.71</b>	<b>310,163.96</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	1,369.14	11,609.10	4,139.90	15,749.00	2,001.64	14,011.48	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	1,356.62	9,496.34	6,785.66	16,282.00	2,595.98	17,493.21	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	681.06	4,764.67	2,136.33	6,901.00	671.73	4,702.11	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	677.37	4,741.59	1,141.41	5,883.00	665.37	4,657.59	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	1,353.91	8,799.06	4,066.94	12,866.00	666.31	4,664.17	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	675.88	4,055.28	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	2,688.30	18,818.10	13,443.90	32,262.00	1,253.73	8,776.11	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	529.25	529.25	1,590.75	2,120.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	0.00	0.00	665.37	4,657.59	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	599.78	4,798.24	1,867.76	6,666.00	1,153.56	8,542.60	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	678.31	4,748.17	2,034.83	6,783.00	666.31	4,664.17	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,401.14	39,503.73	16,343.27	55,847.00	5,920.75	40,211.37	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,356.62	9,496.34	4,069.66	13,566.00	666.26	12,659.84	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	678.31	4,748.17	2,034.83	6,783.00	666.31	4,664.17	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	3,358.56	22,895.71	10,119.29	33,015.00	4,021.58	26,793.78	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	678.31	4,748.17	2,034.83	6,783.00	666.31	4,664.17	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	2,785.91	14,915.50	10,065.50	24,981.00	3,123.72	27,410.38	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,020.12	28,140.84	12,140.16	40,281.00	3,226.61	19,803.97	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	5,555.89	34,727.15	16,536.85	51,264.00	6,009.11	41,385.14	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,034.93	14,244.51	6,103.49	20,348.00	1,332.62	11,338.98	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	0.00	0.00	2.71	18.97	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	611.91	4,283.37	1,899.63	6,183.00	555.91	4,563.10	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,446.65	43,095.69	31,675.31	74,771.00	7,549.47	52,671.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	620.92	4,967.36	1,870.64	6,838.00	605.76	4,846.08	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,219.56	9,136.70	3,729.30	12,866.00	1,221.56	9,772.48	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,130.50	9,044.00	4,522.00	13,566.00	1,110.50	8,884.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	678.31	4,748.17	2,034.83	6,783.00	666.31	7,443.72	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,130.50	9,044.00	4,522.00	13,566.00	1,110.50	8,884.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,130.50	9,044.00	4,522.00	13,566.00	1,110.50	8,884.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,130.50	9,044.00	2,322.00	11,366.00	1,110.50	8,884.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,128.25	9,026.00	2,270.00	11,296.00	1,269.16	8,013.80	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	169.58	1,187.06	508.94	1,696.00	166.58	1,332.64	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	114.18	1,024.46	346.54	1,371.00	1.13	7.91	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	-338.03	458.27	234.73	693.00	1.12	7.86	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	-141.31	423.01	255.99	679.00	138.97	972.79	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	932.66	2,967.56	2,002.44	4,970.00	324.28	2,269.94	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	-259.63	363.47	315.53	679.00	111.05	777.35	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	363.51	314.49	678.00	55.53	388.71	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	-311.55	-0.03	0.03	0.00	55.52	388.64	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	1,038.50	2,907.80	2,519.20	5,427.00	333.15	2,332.05	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	4,748.17	2,034.83	6,783.00	666.31	4,664.17	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	2.83	579.40	18.60	598.00	666.31	4,664.17	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	4,748.17	2,034.83	6,783.00	666.31	4,736.17	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	676.97	4,738.79	2,044.21	6,783.00	665.37	4,657.59	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	5,087.25	1,695.75	6,783.00	1,110.50	8,884.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	20.25	6,762.75	6,783.00	2.25	3,336.41	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	373.07	3,017.74	1,052.26	4,070.00	366.47	2,931.76	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	2,436.52	18,863.22	7,335.78	26,199.00	1,844.66	13,344.49	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	610.78	4,886.24	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	2,648.64	17,092.55	7,989.45	25,082.00	1,946.10	11,861.23	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,300.09	9,777.71	3,903.29	13,681.00	1,443.67	8,495.38	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,300.09	9,157.16	3,900.84	13,058.00	666.31	7,718.07	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,262.05	8,143.48	3,786.52	11,930.00	1,277.09	9,550.41	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	927.02	6,759.97	2,736.03	9,496.00	910.62	6,618.65	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,243.56	10,457.20	3,733.80	14,191.00	1,166.03	9,883.49	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,087.25	1,695.75	6,783.00	555.25	4,997.25	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,087.25	1,695.75	6,783.00	555.25	4,997.25	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	15,261.75	5,087.25	20,349.00	1,665.75	14,991.75	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,087.25	1,695.75	6,783.00	555.25	4,997.25	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,499.75	36,980.68	13,504.32	50,485.00	3,192.69	35,955.71	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,347.75	28,434.00	10,064.00	38,498.00	3,237.25	35,345.00	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	565.25	5,642.50	1,705.50	7,348.00	0.00	4,442.00	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,130.50	10,305.82	3,394.18	13,700.00	971.69	8,745.21	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,936.75	28,767.75	10,922.25	39,690.00	3,794.75	32,690.87	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,261.00	23,740.50	6,787.50	30,528.00	1,943.37	14,714.08	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,695.75	19,206.13	5,099.87	24,306.00	1,954.17	16,164.68	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,606.00	12,561.00	4,838.00	17,399.00	1,668.00	15,857.50	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,130.50	10,173.37	3,434.63	13,608.00	1,399.73	12,285.13	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	5,087.25	1,695.75	6,783.00	555.25	4,997.25	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	36,544.63	281,336.17	109,624.83	390,961.00	35,207.97	230,373.14	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,036.30	14,254.10	6,127.90	20,382.00	2,666.61	18,666.27	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,356.18	9,493.26	4,072.74	13,566.00	1,332.15	9,327.30	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,087.25	1,695.75	6,783.00	555.25	4,997.25	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,419.20	23,145.26	10,684.74	33,830.00	6,046.07	39,610.68	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,826.34	22,675.78	8,805.22	31,481.00	4,738.74	30,762.17	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,713.24	18,992.68	8,139.32	27,132.00	2,665.24	18,656.68	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,013.64	14,095.48	6,136.52	20,232.00	1,920.08	14,548.31	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,932.18	13,960.39	5,805.61	19,766.00	1,332.62	10,438.84	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	4,748.17	2,034.83	6,783.00	666.31	4,664.17	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	4,763.25	1,589.75	6,353.00	473.25	4,259.25	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,087.25	1,695.75	6,783.00	555.25	4,997.25	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	34,368.75	11,457.25	45,826.00	3,147.50	28,327.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,110.50	8,318.75	5,047.25	13,366.00	1,042.50	7,784.75	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	6,110.68	41,646.01	18,334.99	59,981.00	4,007.90	28,487.17	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,376.75	114,637.25	81,952.75	196,590.00	17,629.75	122,850.75	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	7,269.50	5,196.50	12,466.00	926.50	6,485.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,810.72	110,675.04	79,060.96	189,736.00	16,595.47	116,168.29	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	565.25	3,956.75	2,833.25	6,790.00	555.25	3,886.75	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	16,260.25	113,821.75	81,303.25	195,125.00	14,923.75	104,466.25	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,498.45	208,164.90	144,727.10	352,892.00	28,904.40	203,817.50	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	113.05	-113.05	0.00	111.05	777.35	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6241-1050-00000-1	HS BD PD HEALTH	31,730.27	224,259.84	156,514.16	380,774.00	29,093.02	204,872.69	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	0.00	0.00	555.25	3,886.75	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,600.15	19,105.45	13,029.55	32,135.00	3,109.40	22,654.20	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	226.10	1,808.80	904.20	2,713.00	222.10	1,776.80	X
020-1211-6241-1050-00000-1	EMPLOYEE INSURANCE	84.79	593.53	461.47	1,055.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	480.46	3,363.22	2,404.78	5,768.00	555.25	3,886.75	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.63	1,978.41	1,413.59	3,392.00	277.63	1,943.41	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.62	1,978.34	1,413.66	3,392.00	277.62	1,943.34	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,879.42	55,155.94	39,434.06	94,590.00	7,589.57	52,571.74	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,356.62	9,496.34	4,069.66	13,566.00	1,344.94	8,735.95	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,492.39	31,446.73	22,511.27	53,958.00	4,314.83	30,201.06	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,912.35	20,386.45	14,568.55	34,955.00	2,803.15	19,622.05	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	666.31	1,332.62	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,495.35	24,467.45	17,587.55	42,055.00	3,332.15	23,325.05	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	666.31	4,664.17	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,495.35	25,032.70	17,479.30	42,512.00	2,873.40	20,113.80	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	654.31	4,580.17	3,272.83	7,853.00	595.53	3,573.18	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,826.25	19,783.75	14,131.25	33,915.00	2,776.25	17,432.11	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,132.75	7,929.25	5,702.75	13,632.00	1,115.00	7,805.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,695.75	11,870.25	8,478.75	20,349.00	1,665.75	10,988.52	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.58	1,187.06	847.94	2,035.00	166.57	1,165.99	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.67	2,769.69	1,978.31	4,748.00	388.68	2,720.76	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	1,804.10	12,628.70	9,043.30	21,672.00	2,873.40	20,113.80	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	15,261.75	5,087.25	20,349.00	1,665.75	13,881.27	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	2,307.62	16,153.34	11,538.66	27,692.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,908.52	47,794.39	34,598.61	82,393.00	8,637.04	59,623.57	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	254.36	1,780.52	1,271.48	3,052.00	208.46	1,459.22	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,600.61	20,802.17	10,421.83	31,224.00	2,560.08	20,338.23	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	226.10	1,808.80	915.20	2,724.00	218.88	1,751.93	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	452.20	3,173.40	2,252.60	5,426.00	444.20	3,553.60	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	113.05	793.35	563.65	1,357.00	111.05	888.40	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,693.50	13,548.00	6,801.00	20,349.00	1,663.50	12,752.75	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	6,774.00	3,401.00	10,175.00	785.75	5,825.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	6,774.00	3,401.00	10,175.00	232.75	1,401.00	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	134.46	1,017.38	765.62	1,783.00	125.63	899.04	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	56.53	452.22	304.78	757.00	111.05	888.40	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	56.53	452.21	304.79	757.00	111.05	888.40	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	141.31	1,130.49	576.51	1,707.00	111.05	888.40	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	84.79	678.31	378.69	1,057.00	111.05	888.40	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	84.79	678.31	428.69	1,107.00	111.05	888.40	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2142-6241-7520-12810-3	EMPLOYEE INSURANCE	141.30	1,130.46	849.54	1,980.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,423.65	9,965.55	7,170.45	17,136.00	1,351.65	9,461.55	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,130.50	7,913.50	5,652.50	13,566.00	1,110.50	7,773.50	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	791.35	5,539.45	3,956.55	9,496.00	777.35	5,441.45	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	555.25	3,886.75	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2211-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	3,956.75	2,828.25	6,785.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2212-6241-1050-00000-1	EMPLOYEE INSURANCE	96.10	864.87	288.13	1,153.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	96.09	864.82	288.18	1,153.00	0.00	0.00	X
020-2212-6241-4020-00000-1	EMPLOYEE INSURANCE	96.09	864.82	288.18	1,153.00	0.00	0.00	X
020-2212-6241-4060-00000-1	EMPLOYEE INSURANCE	96.09	864.82	288.18	1,153.00	0.00	0.00	X
020-2212-6241-4080-00000-1	EMPLOYEE INSURANCE	96.09	864.82	288.18	1,153.00	0.00	0.00	X
020-2212-6241-7520-00000-1	EMPLOYEE INSURANCE	84.79	763.10	253.90	1,017.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,110.50	8,884.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	519.25	3,634.75	2,596.25	6,231.00	1,110.50	7,773.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	565.25	3,956.75	2,828.25	6,785.00	555.25	3,886.75	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,336.47	21,028.23	6,103.77	27,132.00	2,237.75	18,478.50	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	5,087.25	1,695.75	6,783.00	555.25	4,997.25	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,261.00	18,653.25	8,478.75	27,132.00	2,221.00	17,768.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,695.75	13,566.00	6,783.00	20,349.00	1,597.75	12,782.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,130.50	9,044.00	4,522.00	13,566.00	1,110.50	8,884.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,130.50	9,044.00	4,522.00	13,566.00	1,110.50	8,884.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,130.50	9,044.00	4,522.00	13,566.00	1,110.50	8,328.75	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	5,087.25	1,695.75	6,783.00	555.25	4,442.01	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	0.00	0.00	0.00	0.00	-0.02	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.01	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	3,956.75	2,826.25	6,783.00	555.25	3,886.75	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	565.25	3,956.75	2,826.25	6,783.00	277.62	1,943.34	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	2.25	15.75	17.25	33.00	277.63	1,943.41	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	141.31	989.17	856.83	1,846.00	138.81	971.67	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	367.41	2,571.87	1,837.13	4,409.00	360.91	2,526.37	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	621.78	4,917.71	2,543.29	7,461.00	610.78	4,830.71	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	4,907.25	1,636.75	6,544.00	487.25	4,385.25	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	3,391.51	23,740.57	16,958.43	40,699.00	1,943.38	13,603.66	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	565.24	3,956.68	2,831.32	6,788.00	832.87	5,830.09	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,130.50	9,044.00	4,522.00	13,566.00	1,110.50	8,884.00	X

**All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>355,108.84</b>	<b>2,603,857.29</b>	<b>1,458,268.71</b>	<b>4,062,126.00</b>	<b>352,797.25</b>	<b>2,563,142.90</b>	
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
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>354,109.00</b>	<b>0.00</b>	<b>354,109.00</b>	<b>0.00</b>	<b>316,222.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	2,742.66	3,924.34	6,667.00	0.00	3,808.81	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>2,742.66</b>	<b>3,924.34</b>	<b>6,667.00</b>	<b>0.00</b>	<b>3,808.81</b>	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	81.60	571.20	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	168.00	72.00	240.00	81.60	571.20	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	36.00	-36.00	0.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	22.00	176.00	88.00	264.00	68.00	541.27	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	168.00	120.00	288.00	81.60	571.20	X
010-1221-6291-2050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	57.50	287.50	172.50	460.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	340.40	211.60	552.00	222.86	1,447.56	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	386.40	165.60	552.00	110.40	220.80	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	68.00	432.00	208.00	640.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	55.20	386.40	177.60	564.00	110.40	772.80	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	99.20	650.40	496.60	1,147.00	194.06	1,245.96	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	190.00	110.00	300.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	552.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	27.60	193.20	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	64.40	450.80	X
010-2172-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	-23.00	32.20	-32.20	0.00	0.00	0.00	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	32.20	23.80	56.00	0.00	0.00	X
010-2172-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	-27.60	0.00	0.00	0.00	0.00	0.00	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	257.60	184.40	442.00	0.00	0.00	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	354.20	151.80	506.00	0.00	0.00	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	354.20	151.80	506.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	180.00	69.00	249.00	0.00	552.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	414.00	145.00	559.00	92.00	1,288.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	20.00	60.00	94.00	154.00	92.00	659.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	-41.00	41.00	0.00	50.12	300.72	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	92.00	460.00	278.00	738.00	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	300.72	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	333.90	2,123.06	1,005.94	3,129.00	341.96	2,424.84	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	168.00	72.00	240.00	81.60	571.20	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	138.73	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	324.00	108.00	432.00	82.00	738.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	1,242.00	415.00	1,657.00	184.00	1,656.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	160.00	112.00	272.00	68.00	544.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	20.00	140.00	112.00	252.00	136.00	952.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	92.00	644.00	460.00	1,104.00	184.00	1,288.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	140.00	136.00	276.00	68.00	476.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	132.00	924.00	657.00	1,581.00	68.00	476.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	550.00	3,982.00	2,752.00	6,734.00	1,080.00	7,628.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	372.00	2,604.00	1,892.00	4,496.00	780.00	5,460.00	X

**All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	90.60	634.20	444.80	1,079.00	237.20	1,660.40	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.60	606.20	438.80	1,045.00	183.20	1,282.40	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	29.20	204.40	157.60	362.00	86.40	604.80	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	64.40	124.60	189.00	110.40	772.80	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	64.40	51.60	116.00	18.40	128.80	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	168.00	120.00	288.00	83.12	498.72	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	64.40	75.60	140.00	18.40	128.80	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	38.18	267.26	189.74	457.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	93.82	656.74	480.26	1,137.00	554.60	3,746.20	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	41.40	289.80	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	276.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	276.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	46.00	322.00	252.00	574.00	92.00	644.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	322.00	230.00	552.00	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	544.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	180.00	63.00	243.00	68.00	612.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>3,085.40</b>	<b>21,288.56</b>	<b>14,315.44</b>	<b>35,604.00</b>	<b>6,053.44</b>	<b>44,219.92</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	240.00	247,098.00	247,338.00	0.00	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	15,871.00	126,437.07	44,611.93	171,049.00	0.00	104,517.47	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	23,208.50	190,174.00	18,750.00	208,924.00	0.00	118,017.81	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	3,950.00	31,818.90	2,815.10	34,634.00	7,200.00	23,410.33	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	28,733.50	221,226.50	108,575.50	329,802.00	0.00	197,581.75	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	27,270.50	183,544.40	-103,913.40	79,631.00	0.00	52,956.01	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>99,033.50</b>	<b>753,440.87</b>	<b>355,501.13</b>	<b>1,108,942.00</b>	<b>7,200.00</b>	<b>637,100.87</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	32,075.00	0.00	32,075.00	0.00	42,000.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>0.00</b>	<b>32,075.00</b>	<b>0.00</b>	<b>32,075.00</b>	<b>0.00</b>	<b>42,000.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	2,530.00	38,770.05	-0.05	38,770.00	510.00	23,783.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>2,530.00</b>	<b>38,770.05</b>	<b>-0.05</b>	<b>38,770.00</b>	<b>510.00</b>	<b>23,783.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	9,583.87	0.13	9,584.00	0.00	9,273.00	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>0.00</b>	<b>9,583.87</b>	<b>0.13</b>	<b>9,584.00</b>	<b>0.00</b>	<b>9,273.00</b>	
010-1311-6319-1050-00000-1	LTCC AG PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6319-1050-59043-1	LTCC FACS PD	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1361-6319-1050-00000-1	LTCC SKILLED TECH PD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	216.00	216.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	680.00	680.00	6,090.00	6,770.00	0.00	200.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	828.50	11,029.00	-4,148.00	6,881.00	680.00	6,706.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	510.00	6,250.00	-735.00	5,515.00	757.00	5,515.50	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	143.00	5,323.50	2,102.50	7,426.00	160.00	7,426.50	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	149.00	149.00	5,355.00	5,504.00	186.00	186.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6319-1050-51028-1	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	0.00	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	195.00	195.00	520.00	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	150.00	6,501.00	-1,166.00	5,335.00	0.00	5,184.65	X
010-1421-6319-1050-51043-1	HS WRESTLING OFFICIALS - GIRLS	0.00	0.00	736.00	736.00	0.00	736.20	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,404.00	1,404.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	4,616.00	1,416.00	6,032.00	0.00	6,032.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	4,528.00	-386.00	4,142.00	0.00	4,142.00	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	0.00	2,230.03	-827.03	1,403.00	0.00	1,403.37	X
010-2122-6319-1050-42701-4	LTCC GUIDANCE PERKINS TESTING	0.00	7,727.00	5,323.00	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	9,487.43	100,946.64	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	500.00	4,750.00	5,250.00	750.00	4,000.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	953.65	8,684.15	12,143.85	20,828.00	1,026.59	11,193.93	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>3,609.15</b>	<b>111,648.78</b>	<b>174,302.22</b>	<b>285,951.00</b>	<b>13,047.02</b>	<b>194,341.79</b>	
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
010-1151-6332-1050-52008-1	HS ART REPAIR/MAIN	0.00	165.00	0.00	165.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	150.00	3,552.69	447.31	4,000.00	0.00	2,989.30	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	69.90	0.00	69.90	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	0.00	4,527.37	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	0.00	84.98	1,915.02	2,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIRS	0.00	0.00	0.00	0.00	0.00	908.54	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	770.24	1,419.76	2,190.00	0.00	2,189.80	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	1,097.54	1,933.44	1,982.56	3,916.00	0.00	2,638.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	480.00	3,434.99	1,184.01	4,619.00	0.00	2,918.82	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	17,794.41	-5,695.41	12,099.00	0.00	12,099.08	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	1,148.78	367.22	1,516.00	675.31	1,297.28	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	17.66	235.69	1,629.31	1,865.00	26.75	485.99	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	0.00	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

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	43,852.44	196,934.24	-4,180.24	192,754.00	19,008.74	143,188.22	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	7,572.16	-4,044.16	3,528.00	0.00	2,772.48	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	498.55	4,806.21	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	250.00	796.40	406.60	1,203.00	0.00	1,095.60	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	2,842.56	-633.56	2,209.00	295.03	2,209.23	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	0.00	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	861.11	8,792.16	41,739.84	50,532.00	2,947.92	15,579.06	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>46,708.75</b>	<b>254,560.85</b>	<b>51,421.05</b>	<b>305,981.90</b>	<b>23,452.30</b>	<b>258,155.14</b>	
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
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	0.00	0.00	0.00	0.00	40,604.69	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	0.00	65,152.79	20,061.21	85,214.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,426.97	11,345.44	-3,646.44	7,699.00	1,200.92	12,124.81	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>1,426.97</b>	<b>76,498.23</b>	<b>16,414.77</b>	<b>92,913.00</b>	<b>1,200.92</b>	<b>52,729.50</b>	
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	488.27	3,526.40	-1,237.40	2,289.00	375.56	2,927.30	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	107.18	2,132.63	-398.63	1,734.00	86.56	1,364.93	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,185.15	20,653.49	6,694.51	27,348.00	1,753.54	20,374.59	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	907.54	6,330.52	2,063.48	8,394.00	796.63	6,008.02	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	1,013.54	7,180.05	442.95	7,623.00	635.05	5,287.89	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,036.88	8,171.39	1,533.61	9,705.00	1,117.05	6,789.95	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,099.94	14,743.12	-4,247.12	10,496.00	910.05	7,285.24	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	2,877.14	11,730.80	5,594.20	17,325.00	1,373.84	13,247.84	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	12,779.99	21,287.04	-14,208.04	7,079.00	1,076.00	3,735.20	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	267.07	1,495.15	1,155.85	2,651.00	138.94	2,283.36	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	125.83	1,103.38	151.62	1,255.00	109.94	937.08	X
010-2552-6335-9000-00000-1	TRANS WATER	125.83	1,103.37	151.63	1,255.00	109.94	937.05	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>23,014.36</b>	<b>99,457.34</b>	<b>-244.34</b>	<b>99,213.00</b>	<b>8,483.10</b>	<b>71,178.45</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,218.02	43,230.79	12,133.21	55,364.00	4,616.98	41,494.48	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>4,218.02</b>	<b>43,230.79</b>	<b>12,133.21</b>	<b>55,364.00</b>	<b>4,616.98</b>	<b>41,494.48</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	341.91	1,570.14	-1,570.14	0.00	556.40	1,275.23	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	202.10	1,502.70	232.30	1,735.00	108.30	1,293.02	X
010-1151-6343-1050-00000-1	HS TRAVEL	306.63	2,701.89	2,298.11	5,000.00	569.19	4,137.55	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	23.92	101.08	125.00	66.10	125.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	72.06	1,419.88	930.12	2,350.00	81.50	1,646.02	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	0.00	0.00	0.00	250.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	160.00	0.00	160.00	0.00	800.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	14.83	3,999.96	0.04	4,000.00	0.00	4,000.00	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	1,991.62	2,785.14	2,214.86	5,000.00	1,445.88	2,466.91	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
010-1193-6343-1050-54199-1	JACKET SWARM TRAVEL	40.50	40.50	-40.50	0.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	1,405.97	2,583.58	1,598.42	4,182.00	275.45	1,910.88	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	273.13	3,856.06	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	83.19	1,221.51	9,750.49	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	145.41	311.78	374.22	686.00	121.18	495.19	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	33.02	396.65	1,103.35	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	1,249.53	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	275.12	1,260.10	1,039.90	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
010-1371-6343-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	132.49	X
010-1391-6343-1050-00000-1	LTCC TRAVEL	0.00	1,534.32	-1,282.32	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	476.00	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	391.69	3,859.57	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,872.20	50,445.32	10,201.68	60,647.00	3,580.48	38,687.88	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	392.18	120.82	513.00	513.00	513.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	1,729.12	5,122.63	2,143.37	7,266.00	2,003.40	7,266.35	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	5,636.40	9,924.76	3,448.24	13,373.00	4,580.10	13,372.75	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	0.00	1,000.00	1,325.00	2,325.00	0.00	1,800.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	0.00	670.68	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	78.60	650.80	279.20	930.00	0.00	50.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	15.39	116.19	206.81	323.00	0.00	267.70	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	167.43	-94.43	73.00	0.00	73.03	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	212.39	1,880.64	-1,880.64	0.00	209.15	4,058.21	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	2,065.92	8,082.19	X
010-2213-6343-1050-00000-3	HS PDC TRAVEL	0.00	0.00	62,743.00	62,743.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	0.00	0.00	0.00	0.00	39.96	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	1,772.57	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	390.24	-390.24	0.00	252.00	2,652.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	245.00	15,391.66	11,821.96	27,213.62	173.60	19,568.88	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	225.00	729.90	954.90	0.00	200.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	3,550.68	3,550.68	0.00	820.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	476.00	2,350.05	5,501.35	7,851.40	554.29	4,889.24	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	704.85	3,634.62	2,519.18	6,153.80	0.00	1,164.18	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	1,100.00	1,690.33	3,720.17	5,410.50	0.00	3,082.85	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	196.17	1,841.24	2,933.26	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	398.24	398.24	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	100.00	100.00	0.00	90.00	X
010-2311-6343-1000-00000-1	BD OF ED TRAVEL	0.00	349.00	0.00	349.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	644.77	7,507.73	15,636.27	23,144.00	686.16	17,477.61	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	196.50	61.50	258.00	252.00	252.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	295.87	619.13	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	0.00	5,106.87	X
010-2491-6343-1050-12210-3	TRAVEL	145.41	2,020.04	3,808.96	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	171.35	2,581.96	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	79.26	1,943.48	3,156.52	5,100.00	1,045.08	3,604.43	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	0.00	3,742.04	-751.04	2,991.00	0.00	2,991.48	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	172.85	5,276.92	-921.92	4,355.00	66.81	4,122.49	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	275.11	5,060.16	1,135.84	6,196.00	416.59	2,939.28	X
010-3511-6343-4060-00000-1	PAT TRAVEL	805.19	5,263.98	2,011.02	7,275.00	629.45	4,696.04	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	144.10	355.90	500.00	0.00	254.80	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>20,301.07</b>	<b>157,979.46</b>	<b>168,619.54</b>	<b>326,599.00</b>	<b>21,486.44</b>	<b>188,167.99</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	175.50	-3.50	172.00	0.00	171.80	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>175.50</b>	<b>-3.50</b>	<b>172.00</b>	<b>0.00</b>	<b>171.80</b>	
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	0.00	1,154.00	56.00	1,210.00	0.00	1,106.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>0.00</b>	<b>823,646.00</b>	<b>56.00</b>	<b>823,702.00</b>	<b>0.00</b>	<b>793,025.00</b>	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	43,498.00	0.00	43,498.00	0.00	40,904.00	X
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>43,498.00</b>	<b>0.00</b>	<b>43,498.00</b>	<b>0.00</b>	<b>40,904.00</b>	
010-1111-6361-7520-00000-1	ECC POSTAGE	89.04	174.77	-174.77	0.00	0.00	165.13	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	684.29	5,157.40	2,241.60	7,399.00	249.27	5,212.19	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	949.74	20,135.79	48,418.21	68,554.00	4,819.73	58,252.76	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	113.57	580.40	179.60	760.00	0.00	458.61	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	10.36	37.74	29.26	67.00	0.00	56.76	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	210.00	210.00	0.00	206.22	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	114.81	407.29	523.71	931.00	0.00	416.77	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	11.22	249.31	252.69	502.00	0.00	456.68	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	2.51	238.82	52.18	291.00	0.00	274.94	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	2.17	303.24	434.76	738.00	0.00	539.08	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	0.74	75.48	-10.48	65.00	0.00	63.72	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	184.21	969.52	547.48	1,517.00	0.00	1,269.55	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	378.14	486.18	-486.18	0.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	960.00	640.00	1,600.00	120.00	1,080.00	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>2,660.80</b>	<b>29,775.94</b>	<b>52,921.06</b>	<b>82,697.00</b>	<b>5,189.00</b>	<b>67,824.02</b>	
010-2321-6362-0001-00000-1	ADVERTISING	300.00	3,342.29	998.71	4,341.00	300.00	2,900.52	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-0.50	62.00	0.00	62.50	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>300.00</b>	<b>3,404.79</b>	<b>998.21</b>	<b>4,403.00</b>	<b>300.00</b>	<b>2,963.02</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	5,181.70	-5,181.70	0.00	-2,449.60	3,130.60	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	28.00	1,194.83	-1,194.83	0.00	0.00	2,070.46	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	532.90	-532.90	0.00	0.00	9,040.93	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	611.48	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	63.00	1,457.79	-1,457.79	0.00	0.00	966.07	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	2,919.61	282.39	3,202.00	0.00	2,362.48	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	787.11	-243.11	544.00	0.00	246.77	X
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>91.00</b>	<b>12,073.94</b>	<b>-7,707.94</b>	<b>4,366.00</b>	<b>-2,449.60</b>	<b>18,428.79</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	239.40	-239.40	0.00	1,746.00	1,746.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	24.99	2,777.49	865.51	3,643.00	0.00	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	340.00	340.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,665.25	237.75	3,903.00	0.00	3,603.50	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	340.00	75.00	415.00	0.00	300.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	300.00	0.00	300.00	0.00	400.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	751.00	2,370.00	380.00	2,750.00	693.00	2,316.70	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	807.00	1,377.00	1,045.00	2,422.00	989.00	1,905.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	145.00	0.00	145.00	0.00	250.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	70.00	9.00	79.00	200.71	200.71	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	315.00	0.00	315.00	0.00	610.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	90.00	0.00	90.00	0.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	240.00	2,693.00	3,307.00	6,000.00	0.00	4,225.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	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	0.00	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	5,816.99	40,188.61	5,670.39	45,859.00	4,343.50	38,060.62	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	777.00	1,561.00	38.00	1,599.00	843.00	1,399.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	3,330.00	3,240.00	6,570.00	6,570.00	6,570.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	6,600.00	6,600.00	1,830.00	8,430.00	0.00	6,750.00	X
010-2122-6371-1050-55555-1	LTCC GUIDANCE DUES AND FEES	0.00	435.00	15.00	450.00	0.00	0.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	750.00	-750.00	0.00	0.00	575.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	100.00	100.00	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	-1,830.00	15,621.96	1,007.04	16,629.00	500.00	14,257.40	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6371-4060-00000-1	MC BDG ADM DUES	435.00	435.00	1,389.00	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	504.00	1,285.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	9,760.00	-9,760.00	0.00	0.00	729.25	X
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	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	0.00	3,715.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>13,621.98</b>	<b>109,244.71</b>	<b>21,253.29</b>	<b>130,498.00</b>	<b>16,729.21</b>	<b>99,784.58</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	3,807.29	-3,807.29	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	10,983.72	60,652.04	44,504.96	105,157.00	8,685.76	79,279.28	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	15,085.60	60,934.12	20,306.88	81,241.00	2,178.00	49,541.33	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	8,908.64	48,449.00	9,177.00	57,626.00	4,719.00	41,712.96	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	5,385.60	33,857.52	-243.52	33,614.00	1,960.20	24,321.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	99.99	8,745.41	1,706.59	10,452.00	109.74	10,008.91	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	12,105.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	12,672.00	94,980.80	53,021.20	148,002.00	5,590.20	107,410.52	X
010-1151-6391-1050-00000-1	HS PUR SVC	0.00	7,623.20	11,876.80	19,500.00	6.78	61.02	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	200.00	200.00	1,000.00	1,000.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	850.00	0.00	850.00	0.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	0.00	122.86	652.14	775.00	40.00	388.48	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	0.00	1,750.00	-1,750.00	0.00	1,050.00	1,530.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	168,700.00	-9,640.00	159,060.00	0.00	157,080.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	308.80	62.20	371.00	0.00	277.92	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	0.00	1,000.00	0.00	1,000.00	500.00	500.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	10,533.60	123,050.65	42,513.35	165,564.00	9,240.64	107,132.00	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	79.12	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	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	0.00	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	532.50	4,449.26	1,770.74	6,220.00	185.00	5,729.50	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	2,554.20	1,365.80	3,920.00	1,669.80	3,339.60	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	195.00	735.00	6,691.00	7,426.00	60.00	6,212.93	X
010-1311-6391-1050-00000-1	LTCC ANIMAL PUR SUR	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	730.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	300.00	550.00	-550.00	0.00	300.00	1,350.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	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

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1331-6391-1050-33201-3	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	110.00	984.00	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	1,231.00	5,370.50	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	7,603.20	38,982.98	7,224.02	46,207.00	1,887.60	31,614.04	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	8,065.91	46,203.05	3,244.95	49,448.00	14.99	35,257.89	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	0.00	0.00	0.00	0.00	0.00	912.50	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	677.50	-2,087.50	X
010-2122-6391-1050-46100-4	TITLE IV - PURCHASED SERVICES	792.00	792.00	-792.00	0.00	0.00	0.00	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	0.00	27,044.16	7,617.84	34,662.00	3,965.28	18,738.94	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	4,550.00	-747.00	3,803.00	630.00	2,485.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	35.00	35.00	0.00	35.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	0.00	0.00	0.00	850.48	6,954.67	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	7,468.32	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	0.00	500.00	4,800.00	5,300.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	5,781.60	59,759.20	-289.20	59,470.00	0.00	7,882.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	0.00	16,066.79	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	0.00	1,462.67	54.27	1,672.68	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,285.84	-1,285.84	0.00	0.00	1,127.87	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	0.00	1,127.87	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	271.57	2,486.64	513.36	3,000.00	0.00	1,127.87	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,285.84	0.00	1,285.84	0.00	1,127.87	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	130.62	5,108.45	4,141.55	9,250.00	81.49	37,693.06	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	13,809.00	27,281.89	0.11	27,282.00	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	97.13	2,473.80	511.20	2,985.00	43.54	2,651.52	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	367.81	6,037.17	2,917.83	8,955.00	158.31	8,198.11	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	162.60	2,088.72	3,011.28	5,100.00	73.09	4,588.13	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	57.63	2,329.65	6,721.35	9,051.00	48.57	8,711.08	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	53.95	797.21	470.79	1,268.00	24.05	1,099.34	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	50.00	445.00	495.00	50.00	344.94	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	450.17	5,470.97	5,269.03	10,740.00	146.54	8,934.63	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	90.84	2,779.00	459.00	3,238.00	40.69	2,953.07	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	58.33	1,517.91	1,705.09	3,223.00	52.04	2,859.07	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	85.89	1,398.96	1,222.04	2,621.00	38.50	1,776.91	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	6,175.40	-350.40	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	927.62	43,637.17	7,386.83	51,024.00	2,023.87	40,328.77	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	0.00	30.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	4,071.32	36,572.07	-6,155.07	30,417.00	3,329.40	24,842.88	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	33,094.51	581,427.29	70,593.71	652,021.00	48,611.35	523,274.50	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	19,075.00	19,075.00	24,268.00	43,343.00	0.00	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	33,755.00	14,045.00	47,800.00	3,750.50	34,054.00	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>163,524.73</b>	<b>1,913,420.48</b>	<b>262,739.87</b>	<b>2,176,160.35</b>	<b>105,188.18</b>	<b>1,690,334.30</b>	
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	33.05	445.35	779.65	1,225.00	74.50	1,101.90	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>33.05</b>	<b>11,523.96</b>	<b>-10,298.96</b>	<b>1,225.00</b>	<b>74.50</b>	<b>1,101.90</b>	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	1,135.38	29,301.42	6,508.58	35,810.00	2,333.71	34,363.97	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	385.57	35,504.13	-138.13	35,366.00	1,896.55	34,683.35	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	20.10	584.93	758.07	1,343.00	233.01	1,437.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,105.77	27,808.66	3,494.34	31,303.00	4,545.38	34,381.44	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	284.01	956.36	384.64	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
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,904.89	21,193.88	-1,854.88	19,339.00	3,141.31	19,713.11	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	1,288.91	-1,288.91	0.00	0.00	1,127.29	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	65.00	2,301.80	-2,301.80	0.00	24.99	1,600.16	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	574.98	-574.98	0.00	0.00	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	736.30	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	989.68	-989.68	0.00	0.00	1,185.15	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	2,755.78	-2,755.78	0.00	0.00	3,742.29	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	2,247.24	-2,247.24	0.00	0.00	2,930.66	X
010-1131-6411-2050-52060-1	LMS NEWS/YRKB SUPPLIES	1,052.94	1,180.53	-1,180.53	0.00	29.67	69.66	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	239.58	2,727.50	872.50	3,600.00	59.88	3,313.24	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,076.01	-2,076.01	0.00	11.65	2,978.74	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	19.17	-19.17	0.00	102.65	363.41	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	154.88	1,839.88	13.12	1,853.00	27.88	1,382.34	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	173.75	1,367.12	-1,367.12	0.00	0.00	2,180.89	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	286.00	8,468.84	11,531.16	20,000.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,590.11	23,590.96	-4,729.53	18,861.43	797.86	12,622.21	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	0.00	0.00	0.00	0.00	1,039.40	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	34.95	0.05	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	0.00	11,384.95	932.00	12,316.95	115.00	11,450.36	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	179.00	4,868.72	3,131.28	8,000.00	1,785.49	6,317.69	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	5,497.23	0.00	5,497.23	0.00	5,300.00	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	80.49	5,455.92	0.00	5,455.92	1,025.65	5,670.67	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	190.73	1,040.28	259.72	1,300.00	0.00	1,276.28	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	116.80	3,513.97	328.34	3,842.31	0.00	4,000.00	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	2,924.91	0.00	2,924.91	0.00	3,890.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	103.17	2,394.64	605.36	3,000.00	0.00	2,252.71	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	11,034.45	450.00	11,484.45	0.00	12,170.44	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	260.90	12,827.00	602.80	13,429.80	776.17	15,482.15	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	558.60	0.00	558.60	0.00	1,600.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	36.53	404.69	1,095.31	1,500.00	0.00	514.59	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	909.50	2,050.50	2,960.00	300.72	1,816.50	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	267.41	8,435.47	5,410.53	13,846.00	980.92	10,854.68	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	20,052.59	9,947.41	30,000.00	6,697.42	19,735.68	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	38.33	1,516.33	468.67	1,985.00	0.00	1,148.32	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	1,782.83	1,563.17	3,346.00	375.18	2,396.40	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	327.75	1,852.25	2,180.00	597.27	1,771.84	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	387.37	1,416.48	3,349.52	4,766.00	1,238.16	2,704.34	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	102.89	74.11	177.00	0.00	172.79	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	382.19	335.81	718.00	240.56	643.09	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	139.44	473.83	129.17	603.00	257.84	386.22	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	1,284.30	2,915.70	4,200.00	322.51	19,251.72	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	349.17	4,543.58	22,050.42	26,594.00	296.98	8,803.62	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	233.10	2,980.45	682.55	3,663.00	9.59	3,303.87	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	18.49	3,505.34	699.66	4,205.00	126.87	3,897.13	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	605.92	2,074.72	2,211.28	4,286.00	462.47	3,818.81	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	505.78	3,080.50	5,248.50	8,329.00	531.35	5,507.87	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	322.03	4,780.02	3,219.98	8,000.00	586.74	20,286.14	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	123.42	7,993.59	6.41	8,000.00	0.00	4,959.44	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	219.85	2,192.82	5,807.18	8,000.00	872.53	1,884.45	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	731.40	16,078.12	4,847.88	20,926.00	1,614.52	16,230.43	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	181.26	9,456.35	54,793.65	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	435.40	34,954.42	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	1,570.30	16,850.04	13,003.62	29,853.66	3,021.61	14,218.98	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	119.24	1,141.86	5,858.14	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	2,313.92	5,432.18	X
010-1321-6411-1050-33201-3	LTCC BUS TECH ENT SUP-CTE ENHANCE GRANT 50	0.00	3,544.93	955.07	4,500.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	550.14	-50.14	500.00	564.00	765.37	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	72.78	2,982.28	492.72	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	4,593.84	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	1,986.09	763.91	2,750.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	3,923.02	-1,923.02	2,000.00	544.30	4,901.51	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	0.00	2,566.05	183.95	2,750.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	83.17	2,667.41	11,632.59	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	324.32	1,649.11	300.89	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	0.00	3,638.21	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	0.00	2,200.75	-975.75	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	487.50	15,485.09	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	10,284.04	22,899.35	-1,574.35	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	13.54	54,333.99	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	8,554.35	18,801.34	2,523.66	21,325.00	0.00	31,157.39	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	3,662.65	15,280.72	2,211.28	17,492.00	2,018.08	20,224.73	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	4,437.86	7,765.33	7,234.67	15,000.00	0.00	0.00	X
010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	950.00	5,034.21	-309.21	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	2,506.77	19,721.91	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	13,764.51	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	137.32	1,116.99	1,883.01	3,000.00	0.00	2,444.96	X
010-1371-6411-1050-59042-1	LTCC PLTW TECH/ENGINEER 50/50 SUPPLIES-LOCAL	0.00	0.00	0.00	0.00	0.00	705.02	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	635.91	20,351.30	27,690.70	48,042.00	130.30	4,352.65	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	61.99	515.91	-515.91	0.00	48.49	4,562.42	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,270.11	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
010-1411-6411-1000-52029-1	ECSE Storybooks	0.00	0.00	0.00	0.00	593.34	1,763.34	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	0.00	0.00	0.00	0.00	4,858.16	121,548.76	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	7,025.48	-7,025.48	0.00	3,320.39	5,806.94	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	3,267.15	24,106.26	-24,106.26	0.00	0.00	43,795.87	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	2,594.77	53,615.43	-53,615.43	0.00	78.60	20,892.79	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	134.74	4,911.11	-4,911.11	0.00	371.00	4,744.47	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	350.00	-350.00	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	0.00	893.08	-893.08	0.00	349.48	1,355.87	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	2,563.45	-2,563.45	0.00	1.19	73.28	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	351.29	26,717.88	-26,717.88	0.00	543.61	8,355.11	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	550.00	5,055.88	-5,055.88	0.00	411.00	5,497.77	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	497.60	5,683.23	-5,683.23	0.00	90.00	4,530.62	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	271.19	15,906.76	-15,906.76	0.00	-291.26	15,664.95	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	3,745.44	-3,745.44	0.00	268.81	9,796.59	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	347.49	6,598.98	-6,598.98	0.00	90.00	3,863.00	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	0.00	0.00	0.00	0.00	54.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	3,229.60	4,232.65	-4,232.65	0.00	0.00	0.00	X
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	0.00	357.33	-357.33	0.00	0.00	72.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	2,142.66	6,554.76	-6,554.76	0.00	0.00	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	-699.85	-699.85	699.85	0.00	285.52	3,579.32	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	116.00	14,418.06	-14,418.06	0.00	-175.00	4,183.71	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	24.00	1,642.35	-1,642.35	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	6,029.06	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	457.00	15,330.02	-15,330.02	0.00	0.00	15,845.41	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	3,988.60	-3,988.60	0.00	25.18	20,599.72	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	407.50	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	520.49	860.49	-860.49	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	698.00	2,087.57	-2,087.57	0.00	0.00	2,675.16	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	328.08	2,832.40	-2,832.40	0.00	0.00	589.14	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	5,424.01	6,599.00	-6,599.00	0.00	1,438.04	2,758.04	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	-211.50	2,972.06	-2,972.06	0.00	105.00	2,083.13	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	22,593.47	-22,593.47	0.00	1,522.51	12,786.01	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	941.47	6,941.14	-6,941.14	0.00	0.00	2,075.55	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	70.00	-70.00	0.00	0.00	0.00	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	-147.00	-147.00	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	580.66	12,887.04	-12,887.04	0.00	66.00	16,443.92	X
010-1411-6411-1050-52008-1	HS VISUAL ART	0.00	892.97	-892.97	0.00	13.85	13.85	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - DO NOT USE	0.00	414.80	-414.80	0.00	0.00	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
010-1411-6411-1050-52012-1	HS ART CARDS - DO NOT USE	0.00	0.00	0.00	0.00	186.15	186.15	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	200.90	12,879.52	-12,879.52	0.00	2,809.62	15,546.71	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	1,748.10	-1,748.10	0.00	0.00	1,917.28	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	459.50	15,170.33	-15,170.33	0.00	1,742.17	12,291.83	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	180.57	111.03	-111.03	0.00	-168.13	111.96	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,879.01	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	108.66	119.90	-119.90	0.00	0.00	219.73	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	1,261.21	2,209.14	-2,209.14	0.00	1,306.09	6,500.98	X
010-1411-6411-1050-52072-1	LHS SPECIAL ED ACTIVITY	502.36	1,759.52	-1,759.52	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	767.06	4,400.77	-4,400.77	0.00	138.57	4,039.72	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	300.00	877.53	-877.53	0.00	535.00	2,983.26	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	3,104.25	14,424.85	-14,424.85	0.00	1,765.68	6,868.65	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	126.91	9,253.58	-9,253.58	0.00	392.45	5,380.55	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	-270.16	2,796.54	-2,796.54	0.00	-4.22	1,734.74	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	682.97	-682.97	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	0.00	811.72	-811.72	0.00	0.00	-6,060.77	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	17,978.56	-17,978.56	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	2,929.07	16,199.80	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	0.00	1,446.85	-1,446.85	0.00	0.00	242.43	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	229.20	66.84	-66.84	0.00	636.23	834.53	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	124.97	124.97	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	-392.38	392.38	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	120.58	-470.19	470.19	0.00	-525.36	-369.46	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,830.81	-3,830.81	0.00	0.00	2,339.19	X
010-1411-6411-1050-53023-1	HS FAM CLUB	251.74	322.74	-322.74	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	726.00	31,602.69	-31,602.69	0.00	393.13	36,106.35	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	1,423.30	2,011.60	-2,011.60	0.00	185.38	4,719.12	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	119.96	770.07	-770.07	0.00	316.70	1,153.17	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	810.00	810.00	-810.00	0.00	-583.90	-323.90	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	300.00	343.00	-343.00	0.00	0.00	159.39	X
010-1411-6411-1050-53044-1	HS MATH TEAM	0.00	245.90	-245.90	0.00	0.00	0.00	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	208.59	266.04	-266.04	0.00	-284.60	-574.60	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	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	6,573.31	17,162.75	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	398.00	-398.00	0.00	0.00	-2,576.96	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	530.20	5,998.38	-5,998.38	0.00	732.33	2,954.42	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	95.30	4,945.57	-4,945.57	0.00	371.50	6,025.39	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	823.92	1,946.13	-1,946.13	0.00	159.07	159.07	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	522.44	6,694.13	-6,694.13	0.00	2,084.18	11,253.93	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	1,963.74	-1,963.74	0.00	1,310.41	4,963.32	X
010-1411-6411-1050-54146-1	LTCC CONSTRUCTION TECH RESALE	0.00	477.00	-477.00	0.00	0.00	1,250.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	8,121.48	14,112.27	-14,112.27	0.00	0.00	13,839.95	X
010-1411-6411-1050-54149-1	CTSO CONCESSION STAND	1,021.09	2,021.09	-2,021.09	0.00	607.20	607.20	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	4,026.01	18,371.30	-18,371.30	0.00	4,734.75	17,428.98	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	17.98	1,089.94	-1,089.94	0.00	763.99	4,754.55	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	8,436.76	24,404.71	-24,404.71	0.00	2,394.31	41,645.80	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	179.17	5,918.92	-5,918.92	0.00	0.00	3,890.22	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	105.64	1,680.11	-1,680.11	0.00	709.38	4,297.75	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	689.14	9,344.22	-9,344.22	0.00	0.00	8,764.38	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	321.21	-1,123.57	1,123.57	0.00	580.00	3,035.29	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	1,598.81	-1,598.81	0.00	0.00	1,207.57	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	840.00	2,575.25	-2,575.25	0.00	808.16	5,482.16	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	240.60	737.18	-737.18	0.00	66.27	126.66	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	1,720.00	-1,720.00	0.00	610.00	2,154.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	130.12	3,807.19	-3,807.19	0.00	1,269.63	4,773.14	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	37,530.50	-37,530.50	0.00	0.00	62,928.17	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	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	3,079.77	3,865.77	-3,865.77	0.00	2,758.91	2,892.37	X
010-1411-6411-1050-55305-1	LEVEL UP GRANT	4,339.19	15,083.92	-15,083.92	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	58.23	25,880.97	-25,880.97	0.00	0.00	24,835.25	X
010-1411-6411-1050-57002-1	HS PUBLICITN SUPPL	0.00	1,339.64	-1,339.64	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	2,652.09	26,158.62	-26,158.62	0.00	3,952.11	20,531.64	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	915.32	11,871.44	-11,871.44	0.00	1,241.93	6,531.97	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	1,112.50	1,136.50	-1,136.50	0.00	20.90	3,078.58	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	1,535.92	-1,535.92	0.00	378.00	874.58	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	112.00	685.30	-685.30	0.00	274.50	942.50	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	275.91	2,448.30	-2,448.30	0.00	64.81	2,055.82	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	0.00	3,969.19	-3,969.19	0.00	239.97	4,659.53	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	373.34	1,915.69	-1,915.69	0.00	185.06	1,295.70	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	341.54	1,773.40	-1,773.40	0.00	567.01	2,187.26	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	69.42	1,323.26	-1,323.26	0.00	-395.00	1,427.42	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	1,557.12	4,345.55	-4,345.55	0.00	735.66	3,341.09	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	749.72	955.75	-955.75	0.00	0.00	598.33	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	0.00	4,815.34	-4,815.34	0.00	0.00	8,557.99	X
010-1411-6411-2050-54248-1	LMS PBS	80.09	1,331.75	-1,331.75	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	583.74	-583.74	0.00	0.00	768.13	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	0.00	15,315.21	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	3,570.37	11,980.45	-11,980.45	0.00	477.85	8,553.98	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	193.33	8,783.06	-8,783.06	0.00	821.75	6,452.78	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	195.60	5,076.26	-5,076.26	0.00	1,069.40	8,657.41	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	58.24	2,960.64	-2,960.64	0.00	0.00	645.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	779.30	12,238.34	-12,238.34	0.00	1,758.89	10,441.67	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	2,565.17	-2,565.17	0.00	0.00	4,123.79	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	34.90	7,192.15	-7,192.15	0.00	0.00	3,795.36	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	66.00	5,702.42	-5,702.42	0.00	0.00	7,039.01	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	2,094.27	-2,094.27	0.00	0.00	17,319.50	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	40.00	639.89	-639.89	0.00	200.89	954.64	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	4,683.82	-4,683.82	0.00	879.63	2,945.48	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	548.37	4,241.20	-4,241.20	0.00	88.07	4,670.85	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	0.00	2,580.35	-2,580.35	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	250.21	2,270.11	-2,270.11	0.00	136.68	650.68	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	291.00	-291.00	0.00	32.00	262.00	X
010-1411-6411-4080-53052-1	BW ROBOTICS	465.75	2,138.01	-2,138.01	0.00	0.00	0.00	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	429.00	-429.00	0.00	0.00	0.00	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	0.00	0.00	0.00	0.00	4,818.01	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	5,456.57	-5,456.57	0.00	2,930.74	8,697.37	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	0.00	1,300.00	-1,300.00	0.00	0.00	1,200.00	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	90.73	230.50	X
010-1411-6411-4080-58042-1	Boswell Office Activity	180.00	2,332.25	-2,332.25	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	1,143.39	2,621.74	-2,621.74	0.00	200.00	1,883.05	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	1,301.00	3,528.10	-3,528.10	0.00	0.00	1,841.04	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	16.00	418.38	-418.38	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	529.83	4,565.00	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	84.48	406.43	-406.43	0.00	64.00	655.74	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	2,550.00	16,361.00	18,911.00	0.00	18,450.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	339.03	1,742.23	7,221.77	8,964.00	110.99	5,408.25	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	144.00	144.00	907.00	1,051.00	55.06	1,025.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	365.94	2,886.00	673.00	3,559.00	0.00	3,065.25	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	18.00	3,824.84	576.16	4,401.00	0.00	4,294.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	20.00	1,755.59	2,253.41	4,009.00	932.33	3,649.43	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	536.97	957.45	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,489.94	179.06	2,669.00	0.00	2,603.60	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,862.00	-14.00	1,848.00	50.00	1,772.02	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	3,404.00	0.00	3,404.00	0.00	3,321.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	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	75.51	880.00	0.00	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	2,820.65	-307.65	2,513.00	430.03	2,343.83	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	6,038.60	-81.60	5,957.00	258.99	5,812.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	1,083.84	2,296.53	1,173.47	3,470.00	0.00	2,399.07	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	82.00	4,194.62	229.38	4,424.00	1,067.93	4,316.51	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	89.98	1,414.38	2,552.62	3,967.00	0.00	634.05	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	815.86	602.14	1,418.00	50.00	1,383.00	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	700.00	7,367.03	632.97	8,000.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,397.00	2,397.00	0.00	2,255.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	780.00	-394.00	386.00	293.00	377.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	239.97	103.03	343.00	0.00	334.80	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	102.00	3,007.78	2,992.22	6,000.00	0.00	2,738.31	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	608.96	1,508.96	619.04	2,128.00	234.87	1,342.80	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	760.75	0.25	761.00	50.00	50.00	X
010-2121-6411-0000-00000-1	DISTRICT ASSESSMENT	0.00	93,055.10	68,695.90	161,751.00	0.00	81,391.79	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	84.45	6,429.74	1,644.26	8,074.00	1,834.95	5,635.87	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	4,999.00	-4,999.00	0.00	205.00	744.97	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	42.94	2,289.83	2,710.17	5,000.00	382.93	713.43	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	1,663.72	886.28	2,550.00	6.85	1,285.63	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	112.60	867.20	1,076.80	1,944.00	115.15	1,544.34	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	32.98	1,187.26	660.74	1,848.00	24.00	1,518.61	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	918.45	926.55	1,845.00	102.12	1,497.01	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	716.75	189.25	906.00	378.85	630.69	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	836.03	1,228.00	739.00	1,967.00	29.99	89.97	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	0.00	0.00	1,020.00	1,861.42	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	50.00	321.50	-210.50	111.00	11.00	219.00	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	977.65	13,080.41	4,624.59	17,705.00	617.44	15,588.39	X
010-2134-6411-1050-55331-3	LHS - FEMININE HYGIENE GRANT SUPPLIES	0.00	0.00	3,210.00	3,210.00	0.00	0.00	X
010-2142-6411-1050-12210-3	SUPPLIES	0.00	463.92	-113.92	350.00	0.00	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	0.00	462.65	128.35	591.00	0.00	540.29	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	1,534.37	377.63	1,912.00	131.44	1,864.94	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	57.89	894.51	393.49	1,288.00	180.34	965.64	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	364.83	-8.83	356.00	145.14	347.78	X
010-2152-6411-7520-12810-3	ECSE SLP/SLI SUPPLIES	0.00	496.00	704.00	1,200.00	0.00	0.00	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	1,699.26	586.74	2,286.00	353.00	1,652.01	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	1,639.98	260.02	1,900.00	115.23	1,457.16	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	0.00	0.00	75.81	195.20	X
010-2182-6411-1050-12210-3	SUPPLIES	0.00	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	1,760.69	6,350.31	8,111.00	3,830.81	48,994.24	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	400.10	-400.10	0.00	0.00	360.09	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	-5,437.04	5,437.04	0.00	3,051.28	20,386.31	X
010-2191-6411-1050-54204-3	SUPPLIES	1,858.46	2,573.15	48,216.85	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	114.50	15,249.95	3,789.05	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	0.00	71,810.22	124,419.78	196,230.00	0.00	225,445.92	X

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2214-6411-0000-00000-3	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	20.55	20.55	X
010-2214-6411-1050-54114-3	HEC PDC SUPPLIES	0.00	0.00	0.00	0.00	50.72	50.72	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	249.00	249.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	3,034.88	26,313.45	11.88	26,325.33	194.68	25,597.03	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	1,858.28	2,527.35	15,100.65	17,628.00	0.00	906.55	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	232.95	3,133.32	2,959.40	6,092.72	0.00	2,243.41	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	4,952.43	1,429.57	6,382.00	88.94	2,657.68	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	3,991.44	8.56	4,000.00	0.00	2,755.39	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	4,813.07	6.93	4,820.00	0.00	7,574.64	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	5,059.06	5,955.10	11,014.16	205.88	360.88	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	1,067.81	6,040.00	0.00	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	49.50	2,034.61	1,791.39	3,826.00	260.00	3,095.68	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,242.05	17,409.86	16,190.14	33,600.00	2,378.44	25,756.16	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	101.93	731.88	268.12	1,000.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	299.76	501.41	2,294.59	2,796.00	692.04	1,602.43	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	8.00	4,124.52	599.48	4,724.00	426.48	2,314.39	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	203.10	406.20	-244.20	162.00	69.21	208.29	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	49.55	428.94	571.06	1,000.00	0.00	442.62	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	74.99	662.29	337.71	1,000.00	0.00	1,366.97	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	686.31	831.39	168.61	1,000.00	0.00	335.96	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	682.49	317.51	1,000.00	123.88	231.43	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	829.67	170.33	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	5,737.52	284,017.76	2,019.24	286,037.00	18,219.22	214,289.39	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	51.08	7,831.40	13,094.60	20,926.00	1,012.28	16,705.40	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	530.28	52.72	583.00	245.00	569.15	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	53.24	747.76	801.00	0.00	340.85	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	243.48	11,385.52	11,629.00	0.00	9,524.34	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	299.12	1,624.44	7,285.56	8,910.00	1,513.00	7,678.34	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	120.85	585.85	10,895.15	11,481.00	0.00	9,259.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	1,068.99	8,206.01	9,275.00	0.00	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	51.96	2,290.09	8,215.91	10,506.00	54.00	6,951.02	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	16,255.90	89,118.51	13,790.49	102,909.00	11,109.12	78,104.84	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	189.66	2,590.48	1,090.52	3,681.00	200.68	3,077.00	X

**All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	8,062.65	54,011.35	2,079.65	56,091.00	2,645.69	44,507.17	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,843.50	16,212.34	-343.34	15,869.00	785.44	11,860.49	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	428.70	24,595.30	-17,853.30	6,742.00	204.13	6,510.73	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-91.00	-2,236.77	6,152.77	3,916.00	0.00	-7,135.59	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	0.00	39.57	1,960.43	2,000.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	880.00	-722.00	158.00	0.00	153.73	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	540.42	-206.64	35,206.64	35,000.00	542.22	14,591.52	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	402.01	1,585.72	-511.72	1,074.00	339.80	1,048.03	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	0.00	2,136.85	4,244.15	6,381.00	0.00	6,170.50	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	263.16	760.36	-760.36	0.00	675.00	902.07	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	89.00	89.00	-89.00	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	0.00	971.05	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	59.26	223.95	-223.95	0.00	259.35	869.44	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	234.40	-234.40	0.00	0.00	1,240.92	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	53.16	575.27	3,424.73	4,000.00	884.00	2,295.94	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	158.70	1,816.90	2,183.10	4,000.00	0.00	642.48	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	33.46	33.46	3,966.54	4,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	605.00	8,208.45	2,630.55	10,839.00	1,423.86	4,666.56	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	306.00	2,851.75	-2,851.75	0.00	0.00	673.25	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>182,970.91</b>	<b>2,331,875.59</b>	<b>1,025,925.10</b>	<b>3,357,800.69</b>	<b>174,855.51</b>	<b>2,812,896.01</b>	
010-1221-6412-1050-12210-3	SUPPLIES - TECH	207.20	8,093.67	-538.67	7,555.00	95.00	6,677.98	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	0.00	3,311.00	3,311.00	0.00	3,230.13	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	549.31	3,198.80	3,801.20	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	1,897.77	-851.77	1,046.00	104.35	637.35	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	618.00	0.00	618.00	0.00	366.58	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	17,656.03	16,262.97	33,919.00	0.00	33,091.49	X
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>756.51</b>	<b>31,929.03</b>	<b>24,886.64</b>	<b>56,815.67</b>	<b>199.35</b>	<b>44,003.53</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	4,621.98	9,945.26	-9,945.26	0.00	3,114.80	10,882.06	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	1,577.00	-1,577.00	0.00	510.20	3,623.91	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>4,621.98</b>	<b>11,522.26</b>	<b>-11,522.26</b>	<b>0.00</b>	<b>3,625.00</b>	<b>14,505.97</b>	
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	339.63	2,002.71	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	114.74	151.00	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>0.00</b>	<b>2,052.00</b>	<b>0.00</b>	<b>2,052.00</b>	<b>454.37</b>	<b>6,654.71</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	105,607.37	941,502.30	254,054.70	1,195,557.00	89,462.87	938,860.79	X
010-2562-6471-7000-54312-1	FD SVC MILK	41,012.01	294,728.87	80,546.13	375,275.00	20,189.07	269,830.34	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>146,619.38</b>	<b>1,236,231.17</b>	<b>334,600.83</b>	<b>1,570,832.00</b>	<b>109,651.94</b>	<b>1,208,691.13</b>	
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	40.01	400.10	-400.10	0.00	0.00	491.56	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	9,824.73	71,900.33	-20,912.33	50,988.00	11,452.91	68,516.39	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,057.30	11,390.63	5,247.37	16,638.00	1,027.14	13,144.62	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,662.46	104,876.08	26,192.92	131,069.00	9,730.61	100,976.61	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	767.48	12,589.18	2,001.82	14,591.00	891.24	11,465.47	X

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,614.47	27,249.56	6,049.44	33,299.00	2,461.33	25,794.19	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	14,024.97	119,681.12	11,632.88	131,314.00	11,342.14	103,008.15	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,868.50	48,055.74	15,746.26	63,802.00	6,291.15	48,930.24	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	1,015.07	29,810.22	24,687.78	54,498.00	2,999.93	45,672.28	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,850.11	30,330.69	-7,923.69	22,407.00	2,588.22	14,314.29	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,407.66	17,323.38	-1,087.38	16,236.00	1,316.56	11,797.06	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	513.73	4,939.69	708.31	5,648.00	638.66	4,351.28	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	513.73	4,939.71	708.29	5,648.00	638.65	4,351.25	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>52,160.22</b>	<b>483,486.43</b>	<b>100,991.57</b>	<b>584,478.00</b>	<b>51,378.54</b>	<b>452,813.39</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	599.73	3,357.89	-225.89	3,132.00	707.38	2,614.67	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	10,327.44	54,310.38	3,392.62	57,703.00	12,336.14	49,115.21	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	1,360.56	7,604.21	2,225.79	9,830.00	2,239.88	8,568.75	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	9,969.64	42,065.08	186.92	42,252.00	8,687.14	34,878.08	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	1,856.98	9,502.95	-1,299.95	8,203.00	2,132.90	6,677.32	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	3,356.42	20,081.96	-675.96	19,406.00	4,514.64	16,824.13	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	3,055.60	16,364.72	-776.72	15,588.00	3,437.20	13,274.40	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	1,937.04	10,034.66	-1,218.66	8,816.00	2,139.10	7,372.96	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	1,078.31	6,874.21	-1,881.21	4,993.00	1,253.15	4,390.31	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	329.28	1,698.35	2,271.65	3,970.00	253.97	3,333.20	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	207.43	1,137.88	-1,137.88	0.00	282.13	1,228.41	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
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>34,078.43</b>	<b>173,032.29</b>	<b>2,326.71</b>	<b>175,359.00</b>	<b>37,983.63</b>	<b>148,277.44</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	1,583.71	-548.71	1,035.00	0.00	1,010.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>0.00</b>	<b>1,583.71</b>	<b>-548.71</b>	<b>1,035.00</b>	<b>0.00</b>	<b>1,010.00</b>	
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	33,057.48	235,353.57	52,246.43	287,600.00	21,143.88	226,183.54	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
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>33,057.48</b>	<b>235,353.57</b>	<b>62,547.43</b>	<b>297,901.00</b>	<b>21,143.88</b>	<b>226,349.76</b>	
010-1221-6491-1050-12210-3	K-12 SPED ASSIST TECHNOLOGY	0.00	5,978.87	-5,978.87	0.00	0.00	0.00	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM SUPPLIES	3,310.14	15,092.17	8,964.83	24,057.00	3,247.14	11,949.99	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	265.51	1,601.16	1,866.67	0.00	0.00	X
010-1321-6491-1050-00000-1	LTCC BUS TECH ENTREP 50/50 SUPPLIES LOCAL	0.00	3,544.95	955.05	4,500.00	0.00	0.00	X
010-1331-6491-1050-42701-4	LTCC FACS PERKINS TEACHING SUPPLIES	451.38	992.82	637.18	1,630.00	0.00	0.00	X
010-1341-6491-1050-00000-1	LTCC HEALTH SCIENCE PLTW 50/50 SUPPLIES LOCA	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2134-6491-1050-00000-1	CPR TRAINING FEES/MATERIALS	0.00	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	1,591.93	38,448.13	-38,448.13	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	64.73	1,086.65	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	330.89	1,053.85	2,779.15	3,833.00	0.00	0.00	X
010-2491-6491-4060-12210-3	SUPPLIES	-203.10	-109.70	459.70	350.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	2,657.97	95,464.89	39,419.11	134,884.00	0.00	131,893.36	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,552.59	19,698.81	8,960.19	28,659.00	1,149.23	20,917.04	X

**All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>9,691.80</b>	<b>184,572.39</b>	<b>16,157.28</b>	<b>200,729.67</b>	<b>4,461.10</b>	<b>165,847.04</b>	
040-4031-6521-1000-00000-1	ARCHITECT FEES - ACTIVITIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00	1,169.21	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	19,424.26	-0.26	19,424.00	65,677.17	543,422.98	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	0.00	36,494.99	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	0.00	42,240.30	-5,240.30	37,000.00	42,483.18	174,817.80	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	0.00	57,841.38	77,158.62	135,000.00	43,352.69	1,173,117.97	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	0.00	77,288.16	2,711.84	80,000.00	4,446.80	99,855.68	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	74,166.00	5,834.00	80,000.00	5,544.18	93,274.15	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>0.00</b>	<b>270,960.10</b>	<b>80,463.90</b>	<b>351,424.00</b>	<b>161,504.02</b>	<b>2,122,186.60</b>	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	67,396.00	0.00	67,396.00	0.00	44,981.00	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>0.00</b>	<b>67,396.00</b>	<b>0.00</b>	<b>67,396.00</b>	<b>0.00</b>	<b>44,981.00</b>	
040-1311-6541-1050-00000-1	LTCC AG CAP OUT	0.00	18,219.90	680.10	18,900.00	0.00	5,394.71	X
040-1311-6541-1050-33200-3	LTCC AG B&P GRANT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,500.00	5,500.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUT-CTE ENHANCE GRANT 75	0.00	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	0.00	1,604.00	X
040-1331-6541-1050-59043-1	LTCC FACS CAP OUT	0.00	0.00	0.00	0.00	0.00	368.47	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE PLTW CAP OUT	0.00	2,200.75	-975.75	1,225.00	0.00	2,588.72	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCI CAP OUT-CTE ENHANCE GRT 75	19,405.23	19,405.23	-19,405.23	0.00	0.00	1,105.42	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	71,545.46	1,829.54	73,375.00	0.00	12,188.10	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	85,797.71	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	214,636.35	5,488.65	220,125.00	0.00	5,406.87	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	0.00	0.00	0.00	4,588.17	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	17,472.48	45,583.65	-45,583.65	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	0.00	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	6,397.87	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	0.00	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	5,850.00	7,149.00	-7,149.00	0.00	0.00	22,237.16	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	6,225.00	574,933.19	185,132.81	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
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>48,952.71</b>	<b>1,049,359.20</b>	<b>117,876.80</b>	<b>1,167,236.00</b>	<b>5,500.00</b>	<b>893,984.67</b>	
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	3,785.46	20,254.84	16.16	20,271.00	0.00	13,250.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	779.74	5,081.24	-779.74	4,301.50	0.00	4,982.00	X
040-1281-6542-7520-12810-3	ECSE - INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,975.24	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>4,565.20</b>	<b>25,336.08</b>	<b>2,875.42</b>	<b>28,211.50</b>	<b>0.00</b>	<b>20,207.24</b>	

*All Expenditure Accounts - EXPENSE REPORT YTD MARCH 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,439.00</b>	
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	0.00	492,320.58	0.42	492,321.00	0.00	645,132.07	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>0.00</b>	<b>1,078,680.58</b>	<b>0.42</b>	<b>1,078,681.00</b>	<b>0.00</b>	<b>645,132.07</b>	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	16,956.00	26,924.86	2,393,809.14	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	0.00	1,331,256.61	X
041-4091-6591-1050-55555-1	LTCC WELDING PROJECT - BOND FUNDS	0.00	300,209.02	-300,209.02	0.00	0.00	0.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	0.00	64,000.00	1,699,223.00	1,763,223.00	0.00	185,000.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	0.00	418,174.82	385,901.18	804,076.00	565,334.00	1,765,381.62	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	0.00	319,206.27	828,640.73	1,147,847.00	206,634.00	1,027,279.80	X
<b>OBJECT 6591 TOTAL</b>	<b>OTHER CAPITAL OUTLAY</b>	<b>16,956.00</b>	<b>9,156,041.97</b>	<b>20,239,266.03</b>	<b>29,395,308.00</b>	<b>771,968.00</b>	<b>4,308,918.03</b>	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,570,000.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>1,570,000.00</b>	
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	X
<b>OBJECT 6613 TOTAL</b>	<b>PRINCIPAL - LEASE PURCHASE</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	1,385.47	X
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.47</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	2,477,790.97	0.03	2,477,791.00	0.00	1,597,193.06	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>2,477,790.97</b>	<b>0.03</b>	<b>2,477,791.00</b>	<b>0.00</b>	<b>1,597,193.06</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	142,720.30	285,644.58	0.42	285,645.00	0.00	334,039.51	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	33,378.91	0.09	33,379.00	0.00	23,843.21	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>142,720.30</b>	<b>319,023.49</b>	<b>0.51</b>	<b>319,024.00</b>	<b>0.00</b>	<b>357,882.72</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	17.32	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.32</b>	
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	1,254.00	1,746.00	3,000.00	0.00	936.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	3,391.58	0.42	3,392.00	0.00	3,180.00	X
041-5311-6631-0000-00000-1	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	145,391.00	145,391.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>318.00</b>	<b>4,645.58</b>	<b>1,746.42</b>	<b>6,392.00</b>	<b>145,391.00</b>	<b>149,507.00</b>	