

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 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>5,105,848.09</b>	<b>60,920,681.05</b>	<b>36,330,272.95</b>	<b>97,250,954.00</b>	<b>6,656,434.99</b>	<b>56,632,520.14</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	158,672.99	1,288,600.79	628,772.21	1,917,373.00	155,148.01	1,263,032.30	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	63,014.64	31,507.36	94,522.00	6,778.08	53,975.64	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	139,828.61	1,121,994.04	566,294.96	1,688,289.00	143,248.97	1,164,730.89	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	30,392.64	15,196.36	45,589.00	3,743.00	29,944.00	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	121,931.20	990,490.80	497,115.20	1,487,606.00	110,299.08	891,661.94	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	249,662.67	2,021,009.88	999,017.12	3,020,027.00	242,552.14	1,967,784.00	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	5,988.80	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	276,909.85	2,238,748.89	1,080,744.11	3,319,493.00	250,103.46	2,057,871.36	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	39,934.00	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	48,636.88	24,318.12	72,955.00	5,904.53	47,236.24	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	150,779.34	69,676.66	220,456.00	22,251.45	181,753.88	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	1,440.00	8,560.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	880.00	5,220.00	7,720.00	12,940.00	2,340.00	9,840.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,440.00	7,600.00	5,760.00	13,360.00	1,640.00	11,240.00	X
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	751.80	6,014.40	3,003.60	9,018.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,260.20	34,081.60	17,044.40	51,126.00	4,812.58	38,500.64	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,848.17	22,785.36	11,392.64	34,178.00	2,754.59	22,036.72	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	22,785.28	11,392.72	34,178.00	2,754.58	22,036.64	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	46,231.36	23,115.64	69,347.00	5,589.08	44,712.64	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	520,341.68	260,242.32	780,584.00	59,790.78	496,093.96	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	333,337.04	166,675.96	500,013.00	39,460.94	322,226.41	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6111-2050-31700-3	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	217,783.20	108,891.80	326,675.00	26,280.80	210,838.62	X
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	0.00	0.00	7,800.00	7,800.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	30,477.15	243,817.20	121,908.80	365,726.00	29,370.72	235,457.99	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	265,409.49	129,133.51	394,543.00	31,745.11	253,502.69	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	215,984.64	107,986.36	323,971.00	25,822.99	196,305.68	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	21,624.33	172,994.64	86,501.36	259,496.00	20,511.83	164,094.64	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	16,363.67	130,909.36	65,369.64	196,279.00	15,663.08	125,304.64	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,569.20	12,553.60	6,276.40	18,830.00	1,506.75	12,054.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,661.47	29,291.76	14,646.24	43,938.00	3,515.75	28,126.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	34,312.50	275,584.08	148,958.92	424,543.00	33,153.94	265,231.52	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.95	153,339.50	30,667.50	184,007.00	14,928.85	143,393.18	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	165,918.00	82,963.00	248,881.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	56,656.61	477,888.38	240,886.62	718,775.00	80,966.99	648,971.69	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	15,794.08	7,896.92	23,691.00	1,917.34	15,338.71	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	12,795.20	3,229.80	16,025.00	1,552.50	12,420.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	26,690.20	239,436.75	80,071.25	319,508.00	24,883.15	222,704.69	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	18,802.41	6,279.59	25,082.00	1,948.52	17,544.60	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,973.80	44,622.30	14,921.70	59,544.00	4,615.93	41,543.37	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,890.64	16,802.60	5,672.40	22,475.00	1,679.65	15,116.85	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	130,003.62	43,508.38	173,512.00	13,473.47	121,261.23	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	66,700.29	22,912.71	89,613.00	7,131.15	62,014.43	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	62,160.36	20,840.64	83,001.00	6,260.81	54,181.37	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	57,107.48	19,145.52	76,253.00	5,853.13	52,678.17	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	4,792.31	1,637.69	6,430.00	1,022.61	9,203.49	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	532.49	4,792.35	1,637.65	6,430.00	1,022.61	9,203.49	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,331.21	11,980.86	3,994.14	15,975.00	1,022.61	9,203.49	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	798.73	7,188.52	2,491.48	9,680.00	1,022.61	9,203.49	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	798.73	7,188.60	2,491.40	9,680.00	1,022.60	9,203.40	X
020-2142-6111-7520-12810-3	SCHL PSYCH ECC CERT SAL	1,331.20	11,980.84	3,994.16	15,975.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,897.04	55,176.32	27,587.68	82,764.00	6,628.12	53,024.96	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,602.26	124,818.08	62,618.92	187,437.00	15,082.13	120,657.04	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	11,030.73	88,245.84	44,127.16	132,373.00	10,607.35	84,858.80	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	8,219.85	65,758.80	33,019.20	98,778.00	7,993.67	63,949.36	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	717.31	5,738.48	2,873.52	8,612.00	671.37	5,370.96	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	0.00	0.00	5,961.50	47,692.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,566.16	52,529.28	26,264.72	78,794.00	6,350.26	50,802.08	X
020-2211-6111-4020-00000-1	EE INSTRUCTIONAL COACH	5,377.58	43,020.64	21,509.36	64,530.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,464.58	35,716.64	17,858.36	53,575.00	4,286.83	34,294.64	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,932.67	39,461.36	19,730.64	59,192.00	3,609.46	32,431.68	X
020-2212-6111-1050-00000-1	C&I DIRECTOR - LHS	1,579.96	15,799.56	3,160.44	18,960.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	1,579.95	15,799.50	3,160.50	18,960.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	1,579.95	15,799.50	3,160.50	18,960.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	1,579.95	15,799.50	6,320.50	22,120.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	1,579.95	15,799.50	3,160.50	18,960.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	1,394.07	13,940.74	2,788.26	16,729.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	174.49	1,395.92	698.08	2,094.00	168.76	1,350.08	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	293.62	2,348.96	1,163.04	3,512.00	14,249.28	132,045.58	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	121.88	975.04	487.96	1,463.00	117.03	936.24	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	134.66	1,077.28	543.72	1,621.00	265.17	2,121.36	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	5,264.40	47,379.60	21,063.40	68,443.00	25,327.95	107,386.01	X
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	6,101.04	48,808.32	24,403.68	73,212.00	5,858.39	46,867.12	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	45,827.46	20,427.54	66,255.00	5,400.90	44,639.56	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	6,013.86	48,110.88	24,055.12	72,166.00	5,774.64	46,197.12	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	52,394.64	26,197.36	78,592.00	6,334.01	50,672.08	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	26,987.57	218,592.76	109,791.24	328,384.00	14,841.09	119,973.72	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	4,944.08	39,552.64	19,269.36	58,822.00	7,384.58	59,076.64	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	2,935.00	18,068.50	8,566.50	26,635.00	5,484.50	34,626.50	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	5,800.00	34,740.00	14,100.00	48,840.00	5,920.00	40,720.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	5,500.00	33,360.00	25,280.00	58,640.00	7,360.00	48,980.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	6,990.00	45,860.00	30,350.00	76,210.00	10,140.00	62,580.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,967.69	107,709.21	35,902.79	143,612.00	11,535.89	103,823.01	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,643,786.82</b>	<b>13,376,062.82</b>	<b>7,747,274.20</b>	<b>21,123,337.02</b>	<b>1,616,600.00</b>	<b>13,026,044.25</b>	

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	0.00	0.00	0.00	0.00	12,198.17	121,981.70	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	0.00	0.00	0.00	0.00	7,546.00	75,460.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	7,766.33	77,663.30	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	0.00	0.00	0.00	0.00	6,921.50	69,215.00	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS-DO NOT USE	0.00	0.00	0.00	0.00	5,248.00	52,480.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,782.33	52,040.97	17,347.03	69,388.00	5,631.55	50,491.35	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,146.75	55,320.75	18,440.25	73,761.00	5,969.33	53,723.97	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	8,207.17	73,864.53	24,621.47	98,486.00	7,970.17	71,731.53	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,426.08	84,834.72	28,278.28	113,113.00	9,153.92	82,385.28	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	46,094.68	460,042.76	79,203.24	539,246.00	43,464.87	444,721.20	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	111,108.30	22,221.70	133,330.00	10,790.17	107,901.70	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,847.00	315,404.50	90,761.50	406,166.00	32,740.75	305,111.25	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	23,704.50	213,340.50	71,113.50	284,454.00	22,997.17	206,974.53	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,517.41	139,656.69	46,553.31	186,210.00	15,910.83	143,197.47	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,835.92	142,523.28	47,507.72	190,031.00	15,042.17	135,379.53	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,910.42	134,193.78	44,731.22	178,925.00	14,225.50	128,029.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,525.45	44,203.60	22,101.40	66,305.00	5,318.88	42,551.04	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	94,627.50	18,925.50	113,553.00	9,189.83	91,898.30	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,270.67	65,436.03	21,811.97	87,248.00	7,060.92	63,548.28	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,933.58	47,468.64	23,734.36	71,203.00	5,711.72	45,693.76	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,440.07	43,520.56	21,776.44	65,297.00	5,223.61	41,788.88	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	507.81	4,501.86	1,518.14	6,020.00	485.00	4,365.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	5,525.45	44,203.60	22,102.40	66,306.00	2,659.44	21,275.52	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	5,174.09	41,392.72	20,770.28	62,163.00	2,659.44	21,275.52	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,339.93	10,719.44	5,359.56	16,079.00	1,286.59	10,292.72	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,483.83	27,870.64	13,935.36	41,806.00	3,345.14	26,761.12	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,919.71	79,203.43	26,797.57	106,001.00	9,472.08	84,204.06	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	85,113.30	17,022.70	102,136.00	8,135.17	81,351.70	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,160.00	13,960.00	2,800.00	16,760.00	2,080.00	13,800.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,280.00	9,060.00	1,720.00	10,780.00	1,080.00	9,100.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	160.00	1,500.00	1,660.00	0.00	1,660.00	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>261,117.76</b>	<b>2,393,772.10</b>	<b>714,644.90</b>	<b>3,108,417.00</b>	<b>287,284.25</b>	<b>2,688,003.21</b>	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	2,533.50	2,533.50	1,466.50	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	0.00	2,890.80	-2,890.80	0.00	2,032.80	4,238.20	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	897.60	-897.60	0.00	290.40	1,452.00	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	1,306.80	-1,306.80	0.00	1,745.40	2,035.80	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	1,135.20	-1,135.20	0.00	435.60	871.20	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	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

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	50.25	-50.25	0.00	252.23	281.89	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	864.00	864.00	-864.00	0.00	0.00	0.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	12,610.90	68,864.76	16,238.24	85,103.00	7,644.44	61,539.68	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>16,008.40</b>	<b>80,093.91</b>	<b>13,721.09</b>	<b>93,815.00</b>	<b>12,400.87</b>	<b>72,134.17</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,887.82	25,880.01	8,663.99	34,544.00	2,709.92	24,389.28	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,887.82</b>	<b>25,880.01</b>	<b>8,663.99</b>	<b>34,544.00</b>	<b>2,709.92</b>	<b>24,389.28</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	2,140.00	11,340.00	-1,340.00	10,000.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,542.00	13,564.00	-819.00	12,745.00	1,080.00	7,491.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	238.00	1,062.50	137.50	1,200.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	640.00	4,800.00	4,800.00	9,600.00	1,280.00	8,080.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.67	3,925.86	3,574.14	7,500.00	416.66	4,420.78	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	336.14	630.03	654.97	1,285.00	69.24	350.35	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	107.60	860.80	430.20	1,291.00	106.01	848.08	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	250.00	700.00	2,300.00	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	566.80	2,466.80	2,033.20	4,500.00	300.00	1,960.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	71.73	573.84	287.16	861.00	70.67	565.36	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	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	390.00	2,254.50	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	94,425.98	37,916.02	132,342.00	11,306.62	92,177.94	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	60.00	60.00	5,940.00	6,000.00	810.00	2,370.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	32,477.84	286,449.73	133,678.27	420,128.00	32,672.05	287,894.09	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	4,860.00	16,650.00	-16,650.00	0.00	2,900.00	11,820.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	3,320.70	15,007.50	-3,007.50	12,000.00	1,882.50	10,320.73	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	25,475.13	6,052.87	31,528.00	1,959.57	24,844.47	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	3,440.00	17,780.00	50,199.00	67,979.00	6,260.00	42,720.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	6,520.00	32,840.00	1,570.00	34,410.00	4,880.00	26,868.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	7,380.00	46,274.00	44,726.00	91,000.00	9,960.00	76,540.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	9,160.00	44,920.00	5,060.00	49,980.00	6,200.00	40,800.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	860.77	8,607.70	1,721.30	10,329.00	851.26	8,103.03	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	0.00	0.00	247.35	1,978.80	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	358.65	2,869.20	1,441.80	4,311.00	600.70	4,805.60	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	0.00	0.00	318.02	2,544.16	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	430.38	3,443.04	1,721.96	5,165.00	494.69	3,957.52	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	215.19	1,721.52	860.48	2,582.00	282.68	2,261.44	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,669.36	13,354.88	6,768.12	20,123.00	812.71	6,501.68	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	0.00	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
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	0.00	687.50	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	645.57	5,164.56	-5,164.56	0.00	636.03	5,088.24	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	432.00	432.00	-432.00	0.00	0.00	0.00	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>89,969.77</b>	<b>677,132.87</b>	<b>618,637.33</b>	<b>1,295,770.20</b>	<b>86,786.76</b>	<b>714,130.77</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	5,747.50	5,747.50	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>5,747.50</b>	<b>7,908.35</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	3,215.40	28,837.29	6,398.71	35,236.00	2,144.16	23,202.39	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	5,264.26	47,192.20	15,861.80	63,054.00	1,589.86	41,311.70	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	3,685.24	27,081.66	6,918.34	34,000.00	2,689.12	11,133.19	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,849.12	42,087.45	9,466.55	51,554.00	3,951.91	33,321.96	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	7,061.25	65,187.03	14,608.97	79,796.00	5,823.47	55,615.52	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,425.79	75,681.93	25,514.07	101,196.00	8,119.88	73,371.00	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,131.22	24,366.10	5,427.90	29,794.00	2,501.16	40,285.42	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,091.30	99,496.07	33,276.93	132,773.00	10,094.50	90,850.50	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,539.91	76,373.17	25,149.83	101,523.00	8,171.37	73,925.53	X
010-2134-6151-4060-00000-1	MC NURSE SAL	3,565.92	55,305.83	10,792.17	66,098.00	4,513.82	51,872.35	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	7,756.99	76,964.04	23,878.96	100,843.00	7,990.82	71,704.25	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	2,883.34	11,819.18	2,071.82	13,891.00	1,488.32	13,394.88	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,360.53	36,191.44	16,135.56	52,327.00	3,292.17	25,905.61	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	3,390.04	27,833.44	18,670.56	46,504.00	3,292.16	25,905.54	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	242.63	2,299.35	3,523.65	5,823.00	1,785.92	14,287.34	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	6,091.35	48,730.77	24,366.23	73,097.00	4,167.16	33,337.27	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	718.39	5,747.17	2,873.83	8,621.00	1,395.32	9,799.05	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	718.40	5,747.13	2,873.87	8,621.00	697.67	4,899.59	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	0.00	-0.01	0.01	0.00	697.65	4,899.49	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	5,747.13	45,977.07	22,987.93	68,965.00	4,185.96	29,397.18	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,530.92	55,135.32	364.68	55,500.00	5,406.76	77,642.31	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,441.52	35,838.11	7,441.89	43,280.00	2,745.53	39,675.44	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,443.88	22,878.98	5,731.02	28,610.00	1,920.76	17,850.59	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	15,093.11	133,324.09	26,907.91	160,232.00	6,993.03	77,427.32	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	3,046.21	27,214.02	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	14,811.95	129,054.74	30,480.26	159,535.00	11,800.51	105,516.44	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,436.54	58,704.19	14,027.81	72,732.00	5,241.36	54,912.85	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	8,341.02	71,392.22	16,947.78	88,340.00	5,061.84	49,014.81	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	7,457.38	63,084.62	14,221.38	77,306.00	6,992.14	63,440.47	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	4,731.43	39,671.20	9,132.80	48,804.00	3,425.81	32,621.37	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	7,866.53	73,041.93	17,754.07	90,796.00	5,587.50	56,516.35	X
010-2511-6151-1000-00000-1	EXECUTIVE DIRECTORS	12,560.67	125,606.70	25,421.30	151,028.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,498.81	44,530.78	7,569.22	52,100.00	3,928.35	42,641.27	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,662.96	125,392.76	19,323.24	144,716.00	11,129.71	120,895.50	X
010-2541-6151-1000-00000-1	MAINTENANCE DIRECTOR	8,112.83	81,128.30	16,225.70	97,354.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	38,378.44	367,321.69	68,456.31	435,778.00	28,490.18	327,672.37	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	30,526.15	338,312.90	52,524.10	390,837.00	27,648.67	313,435.54	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,604.48	39,316.31	6,862.69	46,179.00	3,027.36	32,151.51	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,909.44	67,301.44	11,637.56	78,939.00	5,895.25	62,028.50	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	27,730.93	248,915.39	55,906.61	304,822.00	20,358.90	210,329.40	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	25,582.26	254,202.89	48,890.11	303,093.00	15,632.14	158,095.05	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	19,615.53	217,642.45	33,278.55	250,921.00	16,713.90	172,916.39	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	17,092.60	183,042.51	40,848.49	223,891.00	13,572.25	160,078.14	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	8,005.42	80,928.20	15,745.80	96,674.00	6,848.58	70,656.29	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	81,128.30	16,225.70	97,354.00	7,879.00	78,790.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	285,522.49	2,249,136.99	445,198.01	2,694,335.00	212,873.95	1,954,889.36	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	7,181.45	46,634.65	-46,634.65	0.00	5,558.45	34,631.71	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	13,840.79	103,996.70	28,633.30	132,630.00	13,790.66	121,415.43	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	10,088.19	77,010.34	-43,659.34	33,351.00	8,991.58	78,542.62	X
010-2561-6151-7000-00000-1	FOOD SERVICES DIRECTOR	7,126.92	71,269.20	14,253.80	85,523.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	20,299.17	145,689.55	43,533.45	189,223.00	16,213.40	148,953.19	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	18,342.70	146,860.16	39,250.84	186,111.00	17,884.24	157,536.62	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	11,140.08	83,437.52	20,719.48	104,157.00	8,004.28	69,988.86	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	11,487.62	89,349.02	21,351.98	110,701.00	8,997.94	78,977.26	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	10,015.72	80,363.93	19,798.07	100,162.00	5,578.89	53,465.25	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	6,325.41	49,903.45	13,733.55	63,637.00	2,286.21	36,529.56	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	3,575.26	26,196.58	5,753.42	31,950.00	2,307.17	20,324.35	X
010-2633-6151-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,508.44	54,771.08	11,016.92	65,788.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,387.82	44,790.57	8,049.43	52,840.00	4,010.05	43,604.99	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	39,015.78	408,642.07	76,651.93	485,294.00	32,246.66	350,057.84	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,544.83	64,392.35	25,945.65	90,338.00	7,287.41	62,465.61	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	0.00	2,686.00	1,003.00	3,689.00	459.00	3,043.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	493.00	3,459.50	539.50	3,999.00	493.00	3,429.75	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	374.00	2,337.50	1,428.50	3,766.00	450.50	3,068.50	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	510.00	3,111.00	1,428.00	4,539.00	552.50	3,757.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,514.33	21,233.38	4,717.62	25,951.00	1,866.78	18,083.20	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>856,579.84</b>	<b>7,515,254.17</b>	<b>1,681,460.83</b>	<b>9,196,715.00</b>	<b>647,790.81</b>	<b>6,322,757.49</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	9,295.47	80,827.04	21,399.96	102,227.00	8,882.15	79,131.95	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 INSTRUCTIONAL SAL	9,148.92	81,182.24	20,955.76	102,138.00	9,106.48	80,032.30	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	10,267.93	77,484.54	18,808.46	96,293.00	7,919.99	69,615.32	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,955.50	28,219.95	7,121.05	35,341.00	2,700.08	25,632.41	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	5,512.88	39,563.66	11,056.34	50,620.00	1,990.97	17,887.19	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	0.00	0.00	2,247.24	20,111.63	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	11,866.98	90,911.77	21,334.23	112,246.00	7,144.12	66,141.81	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	4,467.25	11,087.13	7,550.87	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	1,903.38	17,696.36	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	2,323.59	18,238.70	4,643.30	22,882.00	1,854.22	17,064.51	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,157.32	24,072.11	5,859.89	29,932.00	2,404.60	22,456.41	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	28,443.92	201,231.07	49,029.93	250,261.00	22,850.31	199,304.25	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	8,184.08	61,401.55	15,512.45	76,914.00	4,326.90	48,082.20	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,498.30	18,443.61	4,960.39	23,404.00	1,931.66	17,148.54	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	23,077.73	164,903.83	45,269.17	210,173.00	19,735.40	165,746.06	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,017.66	38,758.93	10,587.07	49,346.00	4,170.19	37,157.80	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	18,438.62	140,453.86	47,229.14	187,683.00	18,209.82	183,647.97	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	28,415.94	227,330.77	57,893.23	285,224.00	18,364.52	152,378.06	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	23,730.00	181,944.52	45,305.48	227,250.00	19,440.34	174,918.91	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	8,957.28	68,595.17	16,405.83	85,001.00	-26,684.83	25,806.63	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	3,436.43	27,897.77	7,300.23	35,198.00	-22,755.69	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	2,512.70	18,989.02	4,591.98	23,581.00	-15,970.78	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	38,930.77	297,709.18	84,109.82	381,819.00	35,388.26	321,532.35	X
010-2191-6152-4020-45100-4	EE RESET PARA NON-CERT SAL	0.00	0.00	0.00	0.00	31,587.96	31,587.96	X
010-2191-6152-4060-45100-4	MC RESET PARA NON-CERT SAL	0.00	0.00	0.00	0.00	25,682.53	25,682.53	X
010-2191-6152-4080-45100-4	BW RESET PARA NON-CERT SAL	0.00	0.00	0.00	0.00	17,988.62	17,988.62	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	3,068.80	22,158.17	5,460.83	27,619.00	2,243.32	20,617.33	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,667.45	19,790.03	5,425.97	25,216.00	2,371.00	19,946.27	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,489.01	19,041.25	4,516.75	23,558.00	2,179.93	18,192.84	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,966.11	23,048.58	5,857.42	28,906.00	2,486.49	20,859.87	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	36,822.48	275,946.40	68,177.60	344,124.00	17,407.24	155,104.84	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	6,683.58	50,247.46	12,448.54	62,696.00	5,149.68	45,753.50	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,079.59	23,220.43	6,054.57	29,275.00	2,364.06	20,377.60	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	1,921.67	3,865.74	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	0.00	0.00	2,580.78	22,945.72	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,066.17	24,521.12	5,500.88	30,022.00	2,491.02	23,460.70	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>312,482.46</b>	<b>2,357,519.86</b>	<b>636,017.14</b>	<b>2,993,537.00</b>	<b>241,613.63</b>	<b>2,167,876.18</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,863.35	16,169.92	6,674.08	22,844.00	4,044.71	31,741.06	X

**All Expenditure Accounts - EXPENSE REPORT YTD APRIL 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 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>2,863.35</b>	<b>16,169.92</b>	<b>6,674.08</b>	<b>22,844.00</b>	<b>4,044.71</b>	<b>31,741.06</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	720.02	11,830.39	2,169.61	14,000.00	72.19	11,476.37	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	61.88	1,577.85	922.15	2,500.00	113.44	1,114.39	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	365.00	2,035.00	2,400.00	2,040.00	2,635.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	660.00	840.00	1,500.00	1,045.00	3,580.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	1,165.00	1,615.00	785.00	2,400.00	0.00	330.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	1,377.50	2,272.50	6,127.50	8,400.00	0.00	1,360.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	1,430.00	5,275.00	-1,275.00	4,000.00	0.00	605.00	X
010-2162-6161-7520-12810-3	OT SUB SALARY - ECSE	0.00	0.00	0.00	0.00	750.00	2,046.88	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	4,340.38	32,935.72	7,664.28	40,600.00	6,138.56	51,418.75	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	8,688.32	69,090.93	15,976.07	85,067.00	3,708.19	33,155.46	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,814.78	25,979.01	6,852.99	32,832.00	2,609.48	24,152.39	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,645.40	11,786.91	3,228.09	15,015.00	1,143.10	9,233.37	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,463.68	11,918.81	2,728.19	14,647.00	1,180.64	9,795.71	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,655.63	20,852.87	5,560.13	26,413.00	4,711.95	33,525.78	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	200.00	14,370.00	1,630.00	16,000.00	120.00	12,570.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	190.00	7,576.72	-76.72	7,500.00	0.00	4,750.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>27,752.59</b>	<b>218,106.71</b>	<b>65,367.29</b>	<b>283,474.00</b>	<b>23,632.55</b>	<b>201,749.10</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
010-1421-6211-2050-51002-1	TEACHERS` RETIREMENT	5.98	5.98	-5.98	0.00	10.97	10.97	X
010-2411-6211-4060-00000-1	MC BDG ADM TCHR RET	0.00	0.00	0.00	0.00	206.51	827.51	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.41	569.20	155.80	725.00	60.42	641.05	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	44.34	166.33	33.67	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	63.36	204.60	663.40	868.00	180.38	1,603.22	X
010-2552-6211-9000-45900-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	27.53	27.53	X
010-2558-6211-9000-45900-4	TEACHERS` RETIREMENT	0.00	0.00	28.00	28.00	0.00	0.00	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	23,675.76	192,192.49	96,508.51	288,701.00	24,236.29	196,978.14	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,305.41	10,443.28	5,229.72	15,673.00	1,143.19	9,109.42	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	36.25	101.50	333.50	435.00	0.00	34.80	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,560.93	180,975.36	91,324.64	272,300.00	23,176.66	188,130.44	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6211-4060-31700-3	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	5,060.00	2,531.00	7,591.00	622.92	4,983.36	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	65.25	340.75	312.25	653.00	43.50	284.20	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	19,482.15	156,817.65	78,208.35	235,026.00	16,455.99	132,032.25	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	0.00	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
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	41,435.49	336,241.90	164,141.10	500,383.00	39,843.43	323,643.26	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	128.10	-128.10	0.00	124.58	996.64	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	8.70	8.70	861.30	870.00	117.45	343.65	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	47,602.21	384,262.20	185,726.80	569,989.00	44,572.12	361,970.45	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	704.70	2,414.25	-2,414.25	0.00	1,224.49	8,145.82	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	7,705.44	3,856.56	11,562.00	936.34	7,490.72	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	481.50	2,176.10	563.90	2,740.00	272.96	1,491.33	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	35,708.17	15,076.83	50,785.00	4,831.17	40,475.96	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	3,987.78	977.22	4,965.00	316.21	3,891.10	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	475.60	2,299.70	2,653.30	4,953.00	580.00	4,031.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	933.80	4,648.70	1,733.30	6,382.00	858.40	5,021.06	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,096.20	7,260.73	5,612.27	12,873.00	1,510.90	10,732.90	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	1,293.40	6,826.60	1,661.40	8,488.00	1,003.40	7,006.40	X
020-1211-6211-1050-00000-1	TEACHERS` RETIREMENT	121.26	970.07	484.93	1,455.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	687.12	5,496.97	2,757.03	8,254.00	778.01	6,224.08	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	453.80	3,630.40	1,817.60	5,448.00	439.51	3,516.08	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	3,630.40	1,817.60	5,448.00	439.50	3,516.00	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	7,356.64	3,682.36	11,039.00	890.60	7,124.80	X
020-1211-6211-4080-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	10,736.87	77,551.98	43,108.02	120,660.00	8,694.50	67,836.93	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	776.97	5,904.24	1,470.76	7,375.00	627.50	5,130.62	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,702.97	53,623.76	26,813.24	80,437.00	6,371.34	51,918.85	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,371.82	34,974.56	17,535.44	52,510.00	4,227.67	33,907.23	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	250.00	566.33	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,925.32	39,402.56	19,725.44	59,128.00	4,755.90	38,118.57	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	313.73	2,732.21	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,219.66	34,866.36	17,362.64	52,229.00	5,020.01	40,093.64	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	34,583.04	17,288.96	51,872.00	4,145.26	31,671.72	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,298.80	26,390.40	13,198.60	39,589.00	3,134.59	25,076.72	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,617.63	20,941.04	10,470.96	31,412.00	2,511.71	20,093.68	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	252.02	2,016.16	1,008.84	3,025.00	242.53	1,940.24	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	588.06	4,704.48	2,354.52	7,059.00	565.92	4,527.36	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,195.39	41,761.50	20,970.50	62,732.00	5,224.30	41,794.40	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	2,468.33	19,186.82	4,746.18	23,933.00	1,686.70	20,243.25	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	124.80	998.40	224.60	1,223.00	92.69	1,051.98	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	286.96	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	52.00	416.00	210.00	626.00	87.11	696.88	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	368.88	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	3,408.46	27,267.68	13,634.32	40,902.00	71.73	573.84	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	31.20	249.60	124.40	374.00	40.99	327.92	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	8,713.31	72,430.08	38,388.92	110,819.00	13,185.11	105,519.75	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	323.01	2,584.08	1,293.92	3,878.00	314.10	2,512.79	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	13,035.78	4,349.22	17,385.00	1,407.50	12,667.50	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	29.00	2,083.65	-2,083.65	0.00	17.40	1,822.65	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	27.55	1,090.40	-1,090.40	0.00	0.00	688.75	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,245.61	38,098.11	12,738.89	50,837.00	3,977.36	35,595.75	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	3,020.20	1,013.80	4,034.00	314.15	2,828.61	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	786.51	6,993.87	2,362.13	9,356.00	733.46	6,601.14	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	290.47	2,567.28	871.72	3,439.00	259.58	2,336.22	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	21,054.67	7,048.33	28,103.00	1,520.26	13,682.34	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	7,311.36	3,394.64	10,706.00	800.15	7,201.35	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	6,653.02	2,236.98	8,890.00	593.76	2,500.84	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	9,015.31	4,028.69	13,044.00	928.89	8,360.01	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	85.38	768.31	381.69	1,150.00	164.30	1,478.70	X
020-2142-6211-2050-12210-3	TEACHER RET	85.38	768.40	381.60	1,150.00	164.32	1,478.88	X
020-2142-6211-4020-12210-3	TEACHER RET	213.44	1,920.95	629.05	2,550.00	164.32	1,478.88	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	128.06	1,152.56	597.44	1,750.00	164.32	1,478.88	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2142-6211-4080-12210-3	TEACHER RET	128.06	1,152.60	547.40	1,700.00	164.32	1,478.88	X
020-2142-6211-7520-12810-3	TEACHERS` RETIREMENT	213.42	1,920.84	854.16	2,775.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,474.57	19,796.56	9,939.44	29,736.00	2,395.39	19,163.12	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	907.60	7,260.80	3,634.20	10,895.00	879.01	7,032.08	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,306.17	10,449.36	5,250.64	15,700.00	1,271.34	10,170.72	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS` RETIREMENT	104.01	832.08	417.92	1,250.00	97.35	778.80	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	944.60	7,556.80	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,033.73	8,269.84	4,139.16	12,409.00	1,000.97	8,007.76	X
020-2211-6211-4020-00000-1	TEACHERS` RETIREMENT	861.38	6,891.04	3,445.96	10,337.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	729.00	5,832.00	2,920.00	8,752.00	701.78	5,614.24	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	796.87	6,374.96	3,191.04	9,566.00	603.56	5,344.10	X
020-2212-6211-1050-00000-1	TEACHERS` RETIREMENT	242.97	2,429.70	486.30	2,916.00	0.00	0.00	X
020-2212-6211-2050-00000-1	TEACHERS` RETIREMENT	242.97	2,429.70	486.30	2,916.00	0.00	0.00	X
020-2212-6211-4020-00000-1	TEACHERS` RETIREMENT	242.97	2,429.70	486.30	2,916.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS` RETIREMENT	242.97	2,429.70	486.30	2,916.00	0.00	0.00	X
020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	242.97	2,429.70	486.30	2,916.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	214.39	2,143.90	429.10	2,573.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	25.30	202.40	101.60	304.00	24.47	195.76	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	42.58	340.64	169.36	510.00	2,226.52	20,589.98	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	17.67	141.36	70.64	212.00	16.97	135.76	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	19.53	156.24	78.76	235.00	38.45	307.60	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	0.00	99.69	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	93.60	748.80	-748.80	0.00	92.23	737.84	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	844.97	7,523.10	3,458.90	10,982.00	3,832.92	16,853.90	X
020-2222-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	435.00	435.00	X
020-2222-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	0.00	0.00	290.00	290.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	966.28	7,730.24	3,868.76	11,599.00	929.65	7,437.20	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	7,298.09	3,280.91	10,579.00	863.31	7,114.21	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	953.65	7,629.20	3,818.80	11,448.00	917.51	7,340.08	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	8,250.32	4,128.68	12,379.00	998.62	7,988.96	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	68,066.80	11,574.20	79,641.00	6,417.90	65,684.44	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,692.71	16,927.10	3,388.90	20,316.00	1,644.76	16,447.60	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,234.35	48,754.10	14,062.90	62,817.00	5,068.16	47,127.89	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,682.06	33,138.54	11,057.46	44,196.00	3,575.14	32,176.26	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,413.29	21,719.61	7,246.39	28,966.00	2,467.44	22,206.96	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,459.47	22,135.23	7,382.77	29,518.00	2,341.48	21,073.32	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,325.28	20,927.52	6,983.48	27,911.00	2,223.07	19,927.44	X
020-2491-6211-1050-00000-1	TEACHERS` RETIREMENT	882.83	7,062.64	3,535.36	10,598.00	851.42	6,811.36	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	14,537.30	2,911.70	17,449.00	1,412.71	14,046.92	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,135.88	10,222.92	3,412.08	13,635.00	1,104.02	9,936.18	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	942.01	7,536.08	3,771.92	11,308.00	908.38	7,267.04	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	870.45	6,963.60	3,486.40	10,450.00	837.60	6,700.80	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	73.63	652.77	221.23	874.00	70.33	632.97	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	882.83	7,062.64	3,535.36	10,598.00	425.71	3,405.68	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	750.24	6,001.92	3,026.08	9,028.00	425.71	3,405.68	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	214.70	1,717.60	859.40	2,577.00	206.60	1,652.80	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	558.22	4,465.76	2,235.24	6,701.00	537.16	4,297.28	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,383.16	12,284.55	5,535.45	17,820.00	1,461.65	12,995.36	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	7.28	92.72	100.00	36.57	40.87	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	13,157.80	2,635.20	15,793.00	1,259.78	12,597.80	X
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	4,403.01	35,614.47	17,892.53	53,507.00	2,432.60	19,641.36	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	798.52	6,388.16	3,214.84	9,603.00	1,191.04	9,528.32	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	313.20	2,024.20	405.80	2,430.00	301.60	2,001.00	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	339.30	2,027.10	562.90	2,590.00	292.90	1,948.80	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	835.20	5,544.80	2,508.20	8,053.00	945.40	6,736.70	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	797.50	4,860.40	3,636.60	8,497.00	1,067.20	7,096.30	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	671.35	5,640.50	4,019.50	9,660.00	1,209.30	8,019.95	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,898.58	17,087.22	5,703.78	22,791.00	1,833.07	16,497.63	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>305,798.29</b>	<b>2,504,591.23</b>	<b>1,374,731.77</b>	<b>3,879,323.00</b>	<b>299,031.24</b>	<b>2,448,226.65</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	731.22	6,431.35	2,320.65	8,752.00	745.89	6,521.01	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	720.31	6,310.63	1,969.37	8,280.00	807.63	6,907.30	X
010-1111-6221-4080-00000-1	BOS PARA NTR	750.73	5,686.22	1,403.78	7,090.00	588.84	5,139.82	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	317.69	2,306.66	446.34	2,753.00	230.75	2,122.56	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	470.88	3,409.26	924.74	4,334.00	182.10	1,591.24	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	0.00	0.00	200.53	1,704.22	X
010-1151-6221-1050-00000-1	HS PARA NTR	999.47	7,719.63	2,103.37	9,823.00	581.13	5,265.70	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	345.08	837.82	784.18	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	176.09	1,578.14	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	422.46	3,611.76	877.24	4,489.00	357.75	3,466.39	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	146.81	777.92	-777.92	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	105.78	930.49	103.51	1,034.00	74.09	513.88	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	16.33	72.89	-72.89	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	43.90	329.28	329.72	659.00	87.80	554.29	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	262.94	2,022.11	496.89	2,519.00	210.48	1,904.69	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,387.06	16,881.92	4,252.08	21,134.00	1,978.08	16,872.37	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	654.12	4,953.65	1,253.35	6,207.00	387.87	4,254.44	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	217.73	1,636.00	469.00	2,105.00	178.03	1,540.56	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,816.80	13,131.51	3,351.49	16,483.00	1,628.68	13,476.05	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	390.56	3,029.63	820.37	3,850.00	377.96	3,313.64	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,458.86	10,869.33	3,102.67	13,972.00	1,476.35	14,795.54	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,227.42	17,819.49	4,369.51	22,189.00	1,487.41	12,046.42	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	2,011.95	15,266.46	3,737.54	19,004.00	1,744.15	15,237.42	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	753.51	5,817.94	1,642.06	7,460.00	-2,103.71	2,134.52	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	235.74	1,913.79	516.21	2,430.00	-1,561.04	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	217.95	1,667.27	484.73	2,152.00	-1,414.26	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,478.51	27,092.50	7,587.50	34,680.00	3,064.84	29,096.51	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	252.80	1,857.74	517.26	2,375.00	184.47	763.71	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	424.51	4,081.09	-10.09	4,071.00	313.99	3,414.62	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	0.00	103.97	-103.97	0.00	0.00	68.65	X
010-2122-6221-1050-00000-1	HS GUID NTR	569.37	5,194.05	1,210.95	6,405.00	482.95	4,566.34	X
010-2134-6221-1050-00000-1	HS NURSE NTR	655.25	5,886.97	1,997.03	7,884.00	632.90	5,716.14	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	261.15	2,042.29	566.71	2,609.00	217.10	3,355.37	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	838.11	7,520.65	2,113.35	9,634.00	768.35	6,915.15	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	663.08	5,934.39	1,892.61	7,827.00	636.43	5,754.16	X
010-2134-6221-4060-00000-1	MC NURSE NTR	283.24	4,450.52	1,217.48	5,668.00	385.52	4,241.26	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	609.37	5,974.89	2,182.11	8,157.00	569.85	5,487.99	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	81.10	775.19	486.81	1,262.00	113.48	1,021.32	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	306.85	2,559.96	1,123.04	3,683.00	225.85	1,777.17	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	232.55	1,940.23	1,296.77	3,237.00	225.84	1,777.10	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	18.58	188.61	257.39	446.00	133.90	1,071.20	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	446.84	3,574.69	1,180.31	4,755.00	312.42	2,499.37	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	53.15	425.17	212.83	638.00	103.31	732.93	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	53.14	425.19	212.81	638.00	51.66	366.50	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	-0.09	0.09	0.00	51.64	366.37	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	425.15	3,401.25	1,700.75	5,102.00	309.92	2,198.74	X
010-2191-6221-4020-45100-4	EE RESET PARA NON-CERT RET	0.00	0.00	0.00	0.00	2,531.11	2,531.11	X
010-2191-6221-4060-45100-4	MC RESET PARA NON-CERT RET	0.00	0.00	0.00	0.00	1,761.82	1,761.82	X
010-2191-6221-4080-45100-4	BW RESET PARA NON-CERT RET	0.00	0.00	0.00	0.00	1,598.21	1,598.21	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	256.87	1,890.82	469.18	2,360.00	199.41	1,778.53	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	182.99	1,396.21	435.79	1,832.00	208.17	1,732.49	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	217.09	1,677.00	404.00	2,081.00	195.07	1,617.15	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	249.82	1,951.91	496.09	2,448.00	216.10	1,795.17	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	392.67	3,851.87	421.13	4,273.00	340.77	5,709.29	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	236.09	2,458.49	975.51	3,434.00	188.34	2,949.34	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	193.14	1,801.18	371.82	2,173.00	156.80	1,449.90	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	1,205.33	10,629.03	2,599.97	13,229.00	605.75	6,349.25	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	250.70	2,242.43	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,197.07	10,202.00	2,466.00	12,668.00	942.30	8,179.26	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	598.98	4,784.03	1,397.97	6,182.00	458.19	4,446.08	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6221-4060-00000-1	MC BDG ADM NTR	661.02	5,612.02	1,269.98	6,882.00	246.26	3,348.19	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	601.27	4,940.58	862.42	5,803.00	566.91	5,091.75	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	387.92	3,246.68	649.32	3,896.00	297.23	2,752.24	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	624.62	5,810.15	1,348.85	7,159.00	462.97	4,631.95	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	900.28	9,002.80	1,823.20	10,826.00	874.73	8,747.30	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	347.24	3,441.04	597.96	4,039.00	307.42	3,304.55	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	984.54	9,760.60	1,562.40	11,323.00	877.30	9,418.97	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	5,951.60	1,160.40	7,112.00	555.59	5,555.90	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,941.76	27,691.27	9,207.73	36,899.00	2,172.55	24,478.40	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,126.29	22,714.04	4,195.96	26,910.00	1,946.72	21,594.38	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	285.89	2,847.40	583.60	3,431.00	245.61	2,438.37	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	551.24	5,172.95	1,051.05	6,224.00	406.68	4,473.50	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	2,114.95	18,664.02	4,293.98	22,958.00	1,662.16	16,369.34	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,901.71	17,911.91	3,502.09	21,414.00	999.94	9,843.51	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,355.68	13,514.04	2,462.96	15,977.00	1,058.09	11,191.14	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,019.32	11,410.75	2,736.25	14,147.00	866.09	9,279.96	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	626.41	6,321.29	1,361.71	7,683.00	568.87	5,503.42	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	5,951.60	1,192.40	7,144.00	578.44	5,784.40	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	22,328.44	177,173.85	39,867.15	217,041.00	17,810.93	159,216.05	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	492.65	3,199.13	855.87	4,055.00	368.29	2,362.71	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	1,088.51	8,246.45	2,049.55	10,296.00	1,128.14	9,785.84	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	784.75	6,024.49	-2,805.49	3,219.00	707.87	6,116.36	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	5,275.30	1,056.70	6,332.00	512.75	5,127.50	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,747.32	13,004.00	3,429.00	16,433.00	1,520.14	12,568.21	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,317.06	11,682.69	3,246.31	14,929.00	1,550.56	13,166.73	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,062.46	8,015.43	2,050.57	10,066.00	809.59	6,891.32	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	1,027.49	8,059.27	1,973.73	10,033.00	834.82	7,204.56	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	898.06	7,198.80	1,983.20	9,182.00	490.98	5,032.81	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	433.93	3,427.85	1,174.15	4,602.00	156.84	2,710.48	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	291.61	2,167.85	552.15	2,720.00	203.79	1,758.43	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	416.50	4,143.52	834.48	4,978.00	397.95	3,979.50	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	339.63	3,458.85	681.15	4,140.00	313.03	3,370.65	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,946.83	29,389.02	5,888.98	35,278.00	2,439.74	24,437.07	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	594.82	5,073.89	2,102.11	7,176.00	575.79	4,930.07	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	2,943.13	22,189.57	5,667.43	27,857.00	1,468.12	12,861.55	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	0.00	184.27	68.73	253.00	31.49	208.76	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	33.82	237.33	36.67	274.00	33.82	235.28	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	25.66	160.36	97.64	258.00	30.90	210.50	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	34.99	213.42	97.58	311.00	37.90	257.73	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
020-1111-6221-4060-54190-1	NON-TEACHER RETIREMENT	8.01	8.01	-8.01	0.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6221-4080-00000-1	BOS NON TEACH RET	272.36	2,756.33	1,112.67	3,869.00	810.25	6,936.05	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	26.75	154.66	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	48.22	842.32	216.68	1,059.00	419.11	3,185.64	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	704.92	6,853.58	3,596.42	10,450.00	718.00	6,416.66	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	10.98	60.38	1,215.62	1,276.00	155.04	1,023.50	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	5.49	53.52	28.48	82.00	21.95	49.40	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	48.02	97.42	942.58	1,040.00	128.97	847.89	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	115.25	373.20	-44.20	329.00	63.11	255.19	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	-73.15	3,361.83	83.17	3,445.00	523.14	5,163.24	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	211.26	1,592.92	481.08	2,074.00	162.17	1,397.91	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	256.69	2,052.92	698.08	2,751.00	217.25	1,933.98	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	19.48	136.35	166.65	303.00	0.00	0.00	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	2,600.34	0.00	2,600.34	339.94	1,321.83	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	118.08	-0.08	118.00	14.54	58.16	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	357.77	3,224.95	1,435.05	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	172.48	1,456.61	520.39	1,977.00	128.06	1,240.51	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	318.85	2,831.71	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	182.00	1,638.00	547.00	2,185.00	167.55	1,321.43	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	182.00	1,638.00	547.00	2,185.00	167.55	2,666.47	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	511.76	4,094.08	2,048.92	6,143.00	492.63	3,941.04	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	404.55	3,236.40	1,640.60	4,877.00	387.66	3,101.28	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	40.82	280.47	1,365.53	1,646.00	237.66	1,453.40	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	90.55	381.41	-101.41	280.00	32.93	230.50	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	161.90	477.47	316.53	794.00	123.48	635.24	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>93,775.11</b>	<b>793,509.56</b>	<b>205,454.78</b>	<b>998,964.34</b>	<b>78,633.35</b>	<b>728,960.70</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	489.59	4,364.43	1,283.57	5,648.00	533.41	4,767.90	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	557.91	4,958.63	1,246.37	6,205.00	557.46	4,884.84	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	626.84	4,743.52	1,104.48	5,848.00	482.91	4,358.01	X
010-1111-6231-7520-54157-1	OASDI	237.18	1,692.79	374.21	2,067.00	161.39	1,542.31	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	302.89	2,141.83	595.17	2,737.00	123.27	1,414.36	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	101.84	984.51	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	716.99	5,486.68	1,459.32	6,946.00	432.92	4,090.97	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	274.69	682.84	783.16	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	106.60	1,005.88	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

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6231-4020-12810-3	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	337.27	2,861.43	696.57	3,558.00	245.78	2,477.90	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	132.68	703.08	-703.08	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	95.60	840.97	132.03	973.00	66.96	464.44	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	14.76	65.87	-65.87	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	39.68	297.60	297.40	595.00	79.36	500.96	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	183.66	1,395.45	460.55	1,856.00	141.67	1,332.95	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,700.05	11,929.63	3,112.37	15,042.00	1,354.40	11,883.03	X
010-1221-6231-2050-12210-3	OASDI	496.41	3,718.84	1,050.16	4,769.00	250.94	2,848.33	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	136.83	988.04	293.96	1,282.00	107.96	968.78	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,400.06	9,982.24	2,527.76	12,510.00	1,199.63	10,109.27	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	299.77	2,312.36	746.64	3,059.00	242.25	2,171.72	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,110.23	8,521.39	2,211.61	10,733.00	1,097.74	10,945.18	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,693.49	13,554.08	3,397.92	16,952.00	1,091.06	8,998.34	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,360.94	10,772.94	2,890.06	13,663.00	1,153.44	10,440.39	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	480.14	3,652.55	979.45	4,632.00	-1,570.47	1,318.76	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	213.06	1,729.66	452.34	2,182.00	-1,270.50	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	146.94	1,106.54	417.46	1,524.00	-935.37	-106.81	X
010-1281-6231-7520-12810-3	OASDI	2,695.44	21,039.32	9,418.68	30,458.00	2,241.16	22,092.72	X
010-1281-6231-9000-12810-3	OASDI	228.47	1,678.97	521.03	2,200.00	166.71	690.22	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	331.60	3,219.34	38.66	3,258.00	240.27	2,691.55	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	3.84	97.85	-97.85	0.00	7.03	69.09	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	375.87	3,529.11	867.89	4,397.00	337.16	3,233.12	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	453.43	4,094.22	1,557.78	5,652.00	584.97	4,307.88	X
010-2134-6231-1050-12210-3	OASDI	182.49	1,417.55	429.45	1,847.00	143.59	2,378.02	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	655.71	5,925.02	1,970.98	7,896.00	631.44	5,321.81	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	550.30	4,372.59	2,358.41	6,731.00	457.02	4,214.13	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	282.61	3,102.27	1,553.73	4,656.00	224.12	2,798.80	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	553.26	4,961.66	1,718.34	6,680.00	488.45	4,324.15	X
010-2134-6231-7520-00000-1	OASDI	178.62	731.57	208.43	940.00	86.64	784.81	X
010-2162-6231-4020-12210-3	OASDI	260.46	2,138.83	1,096.17	3,235.00	195.72	1,552.02	X
010-2162-6231-4060-12210-3	OASDI	202.66	1,618.64	1,274.36	2,893.00	195.71	1,551.65	X
010-2162-6231-4080-12210-3	OASDI	14.45	116.92	244.08	361.00	110.06	880.77	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	368.79	2,950.28	1,039.72	3,990.00	303.32	2,181.46	X
010-2172-6231-4020-12210-3	OASDI	40.53	355.24	179.76	535.00	74.82	534.71	X
010-2172-6231-4060-12210-3	OASDI	40.53	339.76	195.24	535.00	37.41	267.38	X
010-2172-6231-4080-12210-3	OASDI	0.00	15.48	-15.48	0.00	37.43	267.44	X
010-2172-6231-7520-12810-3	OASDI	324.24	2,686.92	1,589.08	4,276.00	224.48	1,604.27	X
010-2191-6231-4020-45100-4	EE RESET PARA OASDI	0.00	0.00	0.00	0.00	1,841.98	1,841.98	X
010-2191-6231-4060-45100-4	MC RESET PARA OASDI	0.00	0.00	0.00	0.00	1,449.83	1,449.83	X
010-2191-6231-4080-45100-4	BW RESET PARA OASDI	0.00	0.00	0.00	0.00	1,051.92	1,051.92	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6231-2050-00000-1	OASDI	175.73	1,256.45	455.55	1,712.00	131.10	1,214.37	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	165.21	1,217.79	329.21	1,547.00	138.42	1,167.97	X
010-2222-6231-4060-00000-1	OASDI	86.07	643.43	217.57	861.00	79.61	676.49	X
010-2222-6231-4080-00000-1	OASDI	174.30	1,352.24	439.76	1,792.00	142.47	1,199.75	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	295.30	2,942.16	498.84	3,441.00	292.75	4,389.43	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	211.93	2,210.16	472.84	2,683.00	168.52	2,394.41	X
010-2329-6231-7520-12810-3	OASDI	146.29	1,371.50	340.50	1,712.00	116.14	1,080.19	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	880.83	7,844.65	1,946.35	9,791.00	386.55	4,463.58	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	186.23	1,663.56	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	884.29	7,775.36	1,991.64	9,767.00	672.93	6,229.52	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	451.76	3,589.35	907.65	4,497.00	322.44	3,345.40	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	450.98	3,887.05	1,079.95	4,967.00	269.13	2,507.29	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	437.49	3,702.53	1,090.47	4,793.00	402.47	3,664.11	X
010-2411-6231-7520-00000-1	OASDI	284.31	2,388.54	544.46	2,933.00	205.37	1,964.27	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	465.04	4,314.06	1,014.94	5,329.00	328.73	3,337.14	X
010-2511-6231-1000-00000-1	OASDI	747.72	7,466.04	1,547.96	9,014.00	727.64	7,289.42	X
010-2524-6231-1000-00000-1	OASDI	269.64	2,671.79	558.21	3,230.00	234.94	2,553.84	X
010-2525-6231-1000-00000-1	OASDI	762.55	7,192.24	1,779.76	8,972.00	598.02	6,587.35	X
010-2541-6231-1000-00000-1	OASDI	497.64	4,976.40	994.60	5,971.00	462.66	4,626.60	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,301.74	22,284.49	4,925.51	27,210.00	1,709.72	19,784.63	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,859.05	20,673.18	3,498.82	24,172.00	1,700.57	19,208.35	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	212.50	2,327.82	412.18	2,740.00	182.30	1,958.93	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	422.28	4,113.28	780.72	4,894.00	360.21	3,793.95	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,689.70	15,148.45	3,220.55	18,369.00	1,232.60	12,757.52	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,553.72	15,441.67	2,980.33	18,422.00	949.81	9,662.69	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,121.89	12,665.94	1,951.06	14,617.00	939.00	9,750.96	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,052.24	11,252.87	2,550.13	13,803.00	832.80	9,654.83	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	490.39	4,958.45	1,013.55	5,972.00	419.27	4,314.95	X
010-2546-6231-0000-00000-1	OASDI	494.38	4,943.80	1,092.20	6,036.00	481.31	4,813.10	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	17,520.41	137,337.28	29,843.72	167,181.00	13,518.56	125,123.09	X
010-2552-6231-9000-45900-4	OASDI	445.24	2,891.31	758.69	3,650.00	332.86	2,135.40	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	749.29	5,577.02	1,365.98	6,943.00	766.55	6,819.99	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	614.96	4,690.57	-2,622.57	2,068.00	549.47	4,803.73	X
010-2561-6231-7000-00000-1	OASDI	398.27	3,982.70	819.30	4,802.00	396.26	3,938.29	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,716.49	12,678.66	4,024.34	16,703.00	1,143.00	10,588.96	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,340.45	10,414.00	2,958.00	13,372.00	1,228.54	10,922.73	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	774.92	5,761.72	1,575.28	7,337.00	544.06	4,727.12	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	792.13	6,191.78	1,596.22	7,788.00	619.64	5,433.33	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	756.83	6,063.95	1,652.05	7,716.00	631.53	5,297.95	X
010-2562-6231-7000-00000-1	FD SVC OASDI	569.70	4,177.66	1,575.34	5,753.00	392.52	4,221.23	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	209.73	1,528.70	428.30	1,957.00	134.89	1,194.89	X
010-2633-6231-1000-00000-1	OASDI	337.46	3,355.16	665.84	4,021.00	321.41	3,215.53	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2641-6231-1000-00000-1	OASDI	260.60	2,662.54	613.46	3,276.00	235.38	2,571.06	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,281.98	23,974.57	5,047.43	29,022.00	1,880.63	20,517.00	X
010-3511-6231-7520-00000-1	OASDI	443.85	3,791.72	1,652.28	5,444.00	432.55	3,709.67	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	2,196.05	16,450.90	4,122.10	20,573.00	1,018.85	9,150.59	X
010-3812-6231-0000-45900-4	OASDI	0.00	166.53	62.47	229.00	28.46	188.67	X
010-3812-6231-4020-45900-4	OASDI	30.57	214.49	33.51	248.00	30.57	212.65	X
010-3812-6231-4060-45900-4	OASDI	23.19	144.92	88.08	233.00	27.93	190.25	X
010-3812-6231-4080-45900-4	OASDI	31.62	192.88	88.12	281.00	34.26	232.95	X
020-1111-6231-4020-00000-1	ESTHER OASDI	890.04	6,026.36	2,734.64	8,761.00	359.65	2,965.55	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
020-1111-6231-4060-54190-1	MC REG ED HOMEBOUND OASDI	7.24	7.24	-7.24	0.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	201.96	2,120.81	827.19	2,948.00	608.90	5,280.01	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	24.18	139.78	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	493.07	4,969.24	2,035.76	7,005.00	801.43	6,523.17	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	1,018.36	10,224.59	1,118.41	11,343.00	633.13	7,896.20	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	7.00	7.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	50.00	50.00	0.00	0.00	X
020-1193-6231-2050-54199-1	OASDI	9.92	119.04	1,033.96	1,153.00	140.12	925.04	X
020-1193-6231-4020-54199-1	OASDI	4.96	48.36	30.64	79.00	24.80	49.60	X
020-1193-6231-4060-54199-1	OASDI	43.40	88.04	851.96	940.00	116.56	766.32	X
020-1193-6231-4080-54199-1	OASDI	104.16	337.28	-39.28	298.00	57.04	230.64	X
020-1221-6231-1050-12210-3	OASDI	3.70	2,715.52	50.48	2,766.00	394.88	4,770.92	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	403.62	3,029.23	857.77	3,887.00	308.86	2,765.37	X
020-1221-6231-2050-12210-3	LMS OASDI	190.77	1,438.33	376.67	1,815.00	146.39	1,262.17	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	80.97	125.16	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	0.00	0.00	100.37	945.56	X
020-1221-6231-4080-12210-3	OASDI	371.83	2,976.27	1,488.73	4,465.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	184.94	1,467.49	598.51	2,066.00	149.34	1,426.10	X
020-1281-6231-7520-12810-3	OASDI	17.60	123.20	132.80	256.00	0.00	0.00	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	0.00	2,052.63	0.00	2,052.63	272.39	1,090.13	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	0.00	106.72	0.28	107.00	13.14	52.56	X
020-1391-6231-1050-00000-1	LTCC OASDI	285.28	2,577.15	1,183.85	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	793.28	199.72	993.00	96.26	770.08	X
020-2122-6231-1050-00000-1	OASDI	155.72	1,315.13	331.87	1,647.00	115.57	1,119.82	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	0.00	0.00	248.43	2,247.37	X
020-2122-6231-4020-00100-1	OASDI	146.77	1,320.93	443.07	1,764.00	132.94	1,063.49	X
020-2122-6231-4060-00100-1	OASDI	146.76	1,320.84	443.16	1,764.00	132.95	2,278.62	X
020-2122-6231-4080-00000-1	OASDI	166.54	1,497.42	664.58	2,162.00	156.33	1,416.82	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6231-2050-12210-3	OASDI	419.00	3,352.00	1,779.00	5,131.00	374.68	2,997.44	X
020-2151-6231-4060-12210-3	OASDI	320.63	2,565.04	1,376.96	3,942.00	309.96	2,483.72	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	495.64	146.36	642.00	53.48	481.32	X
020-3511-6231-4020-00000-1	PAT OASDI	80.34	80.34	-80.34	0.00	0.00	0.00	X
020-3511-6231-7520-00000-1	OASDI	780.10	4,255.54	906.46	5,162.00	472.19	3,801.40	X
020-3812-6231-2050-45900-4	OASDI	36.89	253.48	1,234.52	1,488.00	214.80	1,313.57	X
020-3812-6231-4020-45900-4	OASDI	81.84	344.72	-91.72	253.00	29.76	208.32	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	146.32	431.52	286.48	718.00	111.60	574.12	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>77,735.76</b>	<b>654,409.01</b>	<b>174,732.62</b>	<b>829,141.63</b>	<b>62,508.62</b>	<b>592,913.27</b>	
010-1111-6232-4020-00000-1	MEDICARE	114.50	1,020.70	344.30	1,365.00	124.75	1,115.10	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	130.48	1,159.68	408.32	1,568.00	130.38	1,167.40	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	146.60	1,109.39	299.61	1,409.00	112.93	887.40	X
010-1111-6232-7520-54157-1	MEDICARE	55.47	395.89	87.11	483.00	37.74	360.69	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	70.83	500.92	203.08	704.00	28.83	330.78	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	0.00	0.00	23.82	230.25	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	167.68	1,283.18	399.82	1,683.00	101.24	956.72	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	64.24	159.70	183.30	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	24.93	235.24	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	78.88	669.21	209.79	879.00	57.49	579.51	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	31.03	164.43	-164.43	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	22.36	196.68	37.32	234.00	15.66	108.62	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	3.45	15.41	-15.41	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	9.28	69.60	69.40	139.00	18.56	117.16	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	42.95	326.35	107.65	434.00	33.13	311.74	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	397.58	2,789.97	872.03	3,662.00	316.76	2,779.08	X
010-1221-6232-2050-12210-3	MEDICARE	116.10	869.72	245.28	1,115.00	58.68	666.13	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	32.00	231.08	115.92	347.00	25.25	226.57	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	327.43	2,334.54	673.46	3,008.00	280.55	2,364.24	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	70.10	540.78	175.22	716.00	56.65	507.91	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	259.66	1,992.93	620.07	2,613.00	256.73	2,559.72	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	396.07	3,169.91	831.09	4,001.00	255.17	2,104.46	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	318.28	2,519.47	666.53	3,186.00	269.76	2,441.73	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	112.28	854.24	238.76	1,093.00	-367.28	473.56	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	49.83	404.53	105.47	510.00	-451.86	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	34.36	258.78	97.22	356.00	-218.75	106.81	X
010-1281-6232-7520-12810-3	MEDICARE	630.40	4,920.49	2,202.51	7,123.00	524.12	5,166.81	X
010-1281-6232-9000-12810-3	MEDICARE	53.41	392.61	107.39	500.00	38.98	161.38	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	77.56	752.91	9.09	762.00	56.20	629.51	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	0.90	22.86	-22.86	0.00	1.64	16.16	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	87.90	825.34	231.66	1,057.00	78.85	756.15	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	106.04	957.45	404.55	1,362.00	136.80	1,007.46	X
010-2134-6232-1050-12210-3	MEDICARE	42.68	331.52	100.48	432.00	33.58	556.14	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	153.36	1,385.73	531.27	1,917.00	147.67	1,244.59	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	128.69	1,022.59	469.41	1,492.00	106.88	985.52	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	66.10	725.56	363.44	1,089.00	52.41	654.52	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	129.39	1,160.41	401.59	1,562.00	114.24	1,011.32	X
010-2134-6232-7520-00000-1	MEDICARE	41.78	171.10	95.90	267.00	20.26	183.54	X
010-2162-6232-4020-12210-3	MEDICARE	60.92	500.28	258.72	759.00	45.77	362.98	X
010-2162-6232-4060-12210-3	MEDICARE	47.39	378.54	296.46	675.00	45.77	362.88	X
010-2162-6232-4080-12210-3	MEDICARE	3.38	27.32	56.68	84.00	25.74	205.97	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	86.24	689.91	244.09	934.00	70.94	510.17	X
010-2172-6232-4020-12210-3	MEDICARE	9.48	83.08	41.92	125.00	17.50	125.06	X
010-2172-6232-4060-12210-3	MEDICARE	9.47	79.47	45.53	125.00	8.75	62.55	X
010-2172-6232-4080-12210-3	MEDICARE	0.00	3.60	-3.60	0.00	8.75	62.54	X
010-2172-6232-7520-12810-3	MEDICARE	75.83	628.37	371.63	1,000.00	52.50	375.20	X
010-2191-6232-4020-45100-4	EE RESET PARA MEDICARE	0.00	0.00	0.00	0.00	430.78	430.78	X
010-2191-6232-4060-45100-4	MC RESET PARA MEDICARE	0.00	0.00	0.00	0.00	493.80	493.80	X
010-2191-6232-4080-45100-4	BW RESET PARA MEDICARE	0.00	0.00	0.00	0.00	246.01	246.01	X
010-2222-6232-2050-00000-1	MEDICARE	41.10	293.83	106.17	400.00	30.66	284.00	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	38.64	284.81	110.19	395.00	32.37	273.15	X
010-2222-6232-4060-00000-1	MEDICARE	20.13	150.47	91.53	242.00	18.62	158.21	X
010-2222-6232-4080-00000-1	MEDICARE	40.76	316.23	102.77	419.00	33.32	280.58	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	69.06	688.09	116.91	805.00	68.47	1,026.56	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	49.56	516.88	111.12	628.00	39.41	559.98	X
010-2329-6232-7520-12810-3	MEDICARE	34.21	320.75	79.25	400.00	27.16	252.63	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	206.00	1,834.62	455.38	2,290.00	90.41	1,043.94	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	43.55	389.06	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	206.81	1,818.43	465.57	2,284.00	157.38	1,456.92	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	105.66	839.44	270.56	1,110.00	75.40	782.38	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	105.47	909.06	298.94	1,208.00	62.94	586.40	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	102.32	865.93	255.07	1,121.00	94.13	856.92	X
010-2411-6232-7520-00000-1	MEDICARE	66.50	558.62	127.38	686.00	48.03	459.40	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	108.76	1,008.92	308.08	1,317.00	76.88	780.45	X
010-2511-6232-1000-00000-1	MEDICARE	174.87	1,746.06	443.94	2,190.00	170.17	1,704.77	X
010-2524-6232-1000-00000-1	MEDICARE	63.06	624.86	130.14	755.00	54.95	597.27	X
010-2525-6232-1000-00000-1	MEDICARE	178.34	1,682.04	415.96	2,098.00	139.86	1,540.60	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	1,163.80	188.20	1,352.00	108.20	1,082.00	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	544.35	5,268.61	1,239.39	6,508.00	405.90	4,691.08	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	434.78	4,834.84	797.16	5,632.00	397.71	4,492.30	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	49.70	544.43	61.57	606.00	42.63	458.12	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	98.75	961.96	183.04	1,145.00	84.24	887.30	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	395.16	3,542.78	859.22	4,402.00	288.26	2,983.59	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	363.37	3,611.39	690.61	4,302.00	222.12	2,259.75	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	266.82	2,978.82	469.18	3,448.00	219.62	2,280.49	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	246.08	2,631.71	564.29	3,196.00	194.78	2,292.89	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	114.69	1,159.65	255.35	1,415.00	98.06	1,009.14	X
010-2546-6232-0000-00000-1	MEDICARE	115.62	1,156.20	255.80	1,412.00	112.57	1,125.70	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	4,103.90	32,140.27	7,297.73	39,438.00	3,179.79	29,423.32	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	104.14	676.18	-676.18	0.00	80.60	502.17	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	175.24	1,304.31	763.69	2,068.00	179.26	1,594.94	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	143.84	1,097.08	-613.08	484.00	128.50	1,123.40	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	931.40	208.60	1,140.00	92.67	921.02	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	401.43	2,965.19	892.81	3,858.00	267.32	2,476.47	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	313.49	2,435.51	759.49	3,195.00	287.31	2,554.48	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	181.24	1,347.52	438.48	1,786.00	127.24	1,105.50	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	185.25	1,448.08	392.92	1,841.00	144.92	1,270.69	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	177.00	1,418.19	382.81	1,801.00	147.71	1,239.04	X
010-2562-6232-7000-00000-1	FD SVC MEDI	133.23	977.03	403.97	1,381.00	91.79	987.20	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	49.05	357.53	76.47	434.00	31.55	279.45	X
010-2633-6232-1000-00000-1	MEDICARE	78.92	784.67	155.33	940.00	75.17	752.03	X
010-2641-6232-1000-00000-1	MEDICARE	60.95	622.69	143.31	766.00	55.05	601.30	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	533.68	5,606.88	1,180.12	6,787.00	439.82	4,798.28	X
010-3511-6232-7520-00000-1	MEDICARE	103.80	886.74	433.26	1,320.00	101.16	948.07	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	513.59	3,847.43	1,024.57	4,872.00	238.28	2,140.04	X
010-3812-6232-0000-45900-4	MEDICARE	0.00	38.96	14.04	53.00	6.66	44.12	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	7.15	50.16	7.84	58.00	7.15	49.73	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	5.42	33.90	21.10	55.00	6.53	44.49	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	7.40	45.11	20.89	66.00	8.01	54.48	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,236.80	17,878.11	8,821.89	26,700.00	2,136.34	17,438.40	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	105.43	844.36	426.64	1,271.00	90.40	720.52	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	3.63	10.16	33.84	44.00	0.00	3.48	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,922.79	15,456.97	7,904.03	23,361.00	1,965.93	15,998.05	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	52.24	420.32	214.68	635.00	53.48	427.84	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	8.22	35.78	29.22	65.00	4.35	28.43	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,690.64	13,765.86	6,949.14	20,715.00	1,522.54	12,317.46	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,762.00	1,762.00	0.00	0.00	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	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

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6232-7520-54126-1	MEDICARE	0.00	0.00	0.00	0.00	5.66	32.70	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	3,598.37	29,419.90	14,761.10	44,181.00	3,541.99	28,836.21	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	11.07	-11.07	0.00	10.75	86.00	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	0.87	0.87	86.13	87.00	11.75	34.37	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,370.46	35,752.56	17,544.44	53,297.00	4,101.41	33,404.15	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	70.47	241.43	-241.43	0.00	110.91	722.27	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	688.72	369.28	1,058.00	84.64	677.12	X
020-1151-6232-1050-54190-1	MEDICARE	48.15	217.63	-43.63	174.00	27.30	149.17	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	2,939.67	1,048.33	3,988.00	407.42	3,405.95	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	359.62	97.38	457.00	27.76	354.36	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	49.88	257.81	507.19	765.00	90.77	619.44	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	94.54	476.18	180.82	657.00	91.64	513.71	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	119.77	746.66	760.34	1,507.00	178.35	1,252.51	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	153.70	761.54	156.46	918.00	113.68	754.58	X
020-1211-6232-1050-00000-1	MEDICARE	9.81	78.47	39.53	118.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	55.57	444.57	227.43	672.00	62.68	501.44	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	40.62	324.96	171.04	496.00	38.63	309.04	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	324.88	171.12	496.00	38.63	309.04	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	604.16	401.84	1,006.00	69.92	559.36	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	7,109.22	3,653.78	10,763.00	803.27	6,693.22	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	94.40	708.46	200.54	909.00	72.24	646.73	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	633.51	5,044.70	2,531.30	7,576.00	586.72	4,811.53	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	385.57	3,085.72	1,555.28	4,641.00	372.63	2,999.74	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	18.94	29.27	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	412.92	3,319.92	1,715.08	5,035.00	394.04	3,207.57	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	23.47	221.13	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	444.88	3,671.54	1,789.46	5,461.00	436.88	3,494.78	X
020-1221-6232-4080-44100-4	MEDICARE	43.25	343.19	139.81	483.00	34.93	333.53	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	2,889.49	1,448.51	4,338.00	354.30	2,686.28	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	297.82	2,377.44	1,233.56	3,611.00	283.04	2,264.32	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	229.68	1,835.04	958.96	2,794.00	219.77	1,762.96	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.56	172.48	100.52	273.00	21.10	168.80	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	50.30	402.40	234.60	637.00	49.25	394.00	X
020-1281-6232-7520-12810-3	MEDICARE	481.70	3,809.53	2,143.47	5,953.00	455.48	3,650.51	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	218.05	2,180.74	487.26	2,668.00	213.54	2,051.81	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.48	124.80	6.20	131.00	12.34	117.49	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	0.00	0.00	3.59	28.72	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	5.20	41.60	64.40	106.00	8.71	69.68	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	0.00	0.00	4.61	36.88	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	294.44	2,355.52	1,178.48	3,534.00	7.17	57.36	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	3.12	24.96	12.04	37.00	4.10	32.80	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	828.37	6,984.60	3,613.40	10,598.00	1,135.63	9,174.48	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	28.18	225.44	118.56	344.00	26.38	214.96	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	1,212.39	427.61	1,640.00	131.63	1,184.67	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	2.90	208.38	-208.38	0.00	1.74	182.27	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	2.77	109.94	-109.94	0.00	0.00	68.89	X
020-1621-6232-1050-33200-3	MEDICARE	23.19	185.52	39.48	225.00	22.51	180.08	X
020-2122-6232-1050-00000-1	HS GUID MEDI	410.61	3,664.04	1,190.96	4,855.00	376.54	3,393.32	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	242.97	110.03	353.00	25.08	225.83	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	66.77	613.43	216.57	830.00	65.54	589.86	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	26.08	235.23	66.77	302.00	24.01	216.09	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	1,857.28	825.72	2,683.00	193.18	1,741.30	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	948.20	363.80	1,312.00	102.02	887.07	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	894.79	251.21	1,146.00	90.43	782.77	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	350.20	127.80	478.00	36.57	331.43	X
020-2122-6232-4080-00100-1	MEDICARE	89.86	803.96	369.04	1,173.00	83.50	751.50	X
020-2142-6232-1050-12210-3	MEDICARE	7.24	64.70	45.30	110.00	13.90	125.10	X
020-2142-6232-2050-12210-3	MEDICARE	7.23	64.62	120.38	185.00	13.90	125.10	X
020-2142-6232-4020-12210-3	MEDICARE	18.07	161.53	23.47	185.00	13.90	125.10	X
020-2142-6232-4060-12210-3	MEDICARE	10.84	96.91	88.09	185.00	13.90	125.10	X
020-2142-6232-4080-12210-3	MEDICARE	10.84	96.91	88.09	185.00	13.90	125.10	X
020-2142-6232-7520-12810-3	MEDICARE	18.05	161.46	73.54	235.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	97.99	783.92	416.08	1,200.00	87.63	701.04	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	211.22	1,689.76	853.24	2,543.00	204.81	1,625.10	X
020-2151-6232-4060-12210-3	MC SLP MEDI	144.59	1,156.72	606.28	1,763.00	141.38	1,131.96	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	98.40	787.20	644.80	1,432.00	95.38	755.57	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	10.40	83.20	35.80	119.00	9.74	77.92	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	76.55	618.78	X
020-2211-6232-2050-00000-1	MEDICARE	94.00	752.00	391.00	1,143.00	90.90	729.08	X
020-2211-6232-4020-00000-1	MEDICARE	74.76	598.08	299.92	898.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	52.30	418.40	358.60	777.00	52.44	419.52	X
020-2211-6232-4080-00000-1	MEDICARE	70.28	562.24	295.76	858.00	51.17	462.76	X
020-2212-6232-1050-00000-1	MEDICARE	22.41	224.04	44.96	269.00	0.00	0.00	X
020-2212-6232-2050-00000-1	MEDICARE	22.39	223.92	45.08	269.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	22.39	223.92	45.08	269.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	22.39	223.92	45.08	269.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	22.39	223.92	45.08	269.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	19.76	197.58	39.42	237.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.53	20.24	9.76	30.00	2.45	19.60	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	4.26	34.08	29.92	64.00	201.43	1,869.02	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.77	14.16	6.84	21.00	1.70	13.60	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.95	15.60	35.40	51.00	3.85	30.80	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	0.00	9.97	X
020-2214-6232-4080-00000-3	MEDICARE	9.36	74.88	-74.88	0.00	9.22	73.76	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	67.44	617.30	270.70	888.00	358.72	1,482.08	X
020-2222-6232-1050-31700-3	MEDICARE	0.00	0.00	0.00	0.00	43.50	43.50	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	29.00	29.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	84.10	672.80	389.20	1,062.00	81.57	652.56	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	636.55	337.45	974.00	73.34	607.48	X
020-2222-6232-4060-00000-1	MEDICARE	87.16	697.28	348.72	1,046.00	83.70	669.89	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	638.08	501.92	1,140.00	77.13	617.04	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	6,378.19	1,440.81	7,819.00	612.39	6,272.71	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	1,590.90	342.10	1,933.00	154.96	1,549.60	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.37	4,352.89	1,268.11	5,621.00	453.78	4,273.14	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	322.81	2,905.28	969.72	3,875.00	315.69	2,841.26	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	211.96	1,904.04	641.96	2,546.00	208.82	1,873.33	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	218.82	1,976.73	663.27	2,640.00	210.43	1,897.42	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	211.88	1,906.92	687.08	2,594.00	203.82	1,835.81	X
020-2491-6232-1050-00000-1	MEDICARE	75.93	607.44	353.56	961.00	75.72	605.76	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	1,361.00	286.00	1,647.00	132.18	1,325.80	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	918.81	346.19	1,265.00	99.95	899.56	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6232-2050-00000-1	MEDICARE	67.62	540.96	291.04	832.00	64.79	518.32	X
020-2491-6232-4020-00000-1	MEDICARE	76.30	610.40	342.60	953.00	74.63	597.04	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.36	65.25	18.75	84.00	7.03	63.27	X
020-2491-6232-4060-00000-1	MEDICARE	78.90	634.08	279.92	914.00	38.31	306.48	X
020-2491-6232-4080-00000-1	MEDICARE	72.40	582.64	331.36	914.00	38.32	306.56	X
020-2491-6232-7520-00000-1	MEDICARE	18.27	146.16	86.84	233.00	16.35	130.80	X
020-2491-6232-7520-12810-3	MEDICARE	47.49	379.92	226.08	606.00	42.50	340.00	X
020-2491-6232-7520-44200-4	MEDICARE	117.86	1,047.33	524.67	1,572.00	135.99	1,209.68	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.73	-0.73	0.00	3.66	4.09	X
020-2661-6232-1000-52080-1	MEDICARE	121.80	1,220.22	260.78	1,481.00	116.70	1,169.16	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	0.00	0.00	0.00	0.00	39.25	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	18.78	18.78	-18.78	0.00	0.00	0.00	X
020-3511-6232-7520-00000-1	MEDICARE	182.43	995.25	281.75	1,277.00	110.43	808.56	X
020-3512-6232-7520-00000-1	ECC MEDICARE	373.80	3,032.34	1,467.66	4,500.00	205.58	1,662.69	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	66.45	531.60	482.40	1,014.00	100.39	803.12	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	31.32	202.42	40.58	243.00	30.16	200.10	X
020-3812-6232-2050-45900-4	MEDICARE	42.56	261.99	345.01	607.00	79.53	502.09	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	102.66	635.10	228.90	864.00	101.50	722.39	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	79.75	486.04	387.96	874.00	106.72	734.28	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	101.36	664.99	469.01	1,134.00	147.03	936.28	X
072-1151-6232-1050-54182-1	MEDICARE	169.00	1,521.00	561.00	2,082.00	163.66	1,469.34	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>44,553.98</b>	<b>369,456.26</b>	<b>167,166.74</b>	<b>536,623.00</b>	<b>40,461.29</b>	<b>350,625.25</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	1,369.14	12,978.24	2,770.76	15,749.00	2,001.64	16,013.12	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	1,356.62	10,852.96	5,429.04	16,282.00	2,595.98	20,089.19	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	681.06	5,445.73	1,455.27	6,901.00	671.73	5,373.84	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	677.37	5,418.96	464.04	5,883.00	665.37	5,322.96	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	1,353.91	10,152.97	2,713.03	12,866.00	666.31	5,330.48	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	675.88	4,731.16	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	2,688.30	21,506.40	10,755.60	32,262.00	1,253.73	10,029.84	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	529.25	1,058.50	1,061.50	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	5,322.96	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	599.78	5,398.02	1,267.98	6,666.00	1,153.56	9,696.16	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	678.31	5,426.48	1,356.52	6,783.00	666.31	5,330.48	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,348.82	45,852.55	9,994.45	55,847.00	5,920.75	46,132.12	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,356.62	10,852.96	2,713.04	13,566.00	1,332.62	13,992.46	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	678.31	5,426.48	1,356.52	6,783.00	666.31	5,330.48	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	3,358.56	26,254.27	6,760.73	33,015.00	4,021.58	30,815.36	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	678.31	5,426.48	1,356.52	6,783.00	1,344.96	11,189.28	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	2,785.91	17,701.41	7,279.59	24,981.00	3,123.72	30,534.10	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,020.12	32,160.96	8,120.04	40,281.00	3,226.61	23,030.58	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	5,555.89	40,283.04	10,980.96	51,264.00	6,009.11	47,394.25	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,034.93	16,279.44	4,068.56	20,348.00	-4,006.86	7,332.12	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	0.00	0.00	-18.97	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	611.91	4,895.28	1,287.72	6,183.00	555.91	5,119.01	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,446.65	49,542.34	25,228.66	74,771.00	7,549.47	60,220.47	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	620.92	5,588.28	1,249.72	6,838.00	605.76	5,451.84	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,219.56	10,356.26	2,509.74	12,866.00	1,221.56	10,994.04	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,130.50	10,174.50	3,391.50	13,566.00	1,110.50	9,994.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	678.31	5,426.48	1,356.52	6,783.00	666.31	8,110.03	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,130.50	10,174.50	3,391.50	13,566.00	1,110.50	9,994.50	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,130.50	10,174.50	3,391.50	13,566.00	1,110.50	9,994.50	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	565.25	9,609.25	1,756.75	11,366.00	1,110.50	9,994.50	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,128.25	10,154.25	1,141.75	11,296.00	317.20	8,331.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	169.58	1,356.64	339.36	1,696.00	166.58	1,499.22	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	114.18	1,138.64	232.36	1,371.00	1.13	9.04	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	1.12	459.39	233.61	693.00	1.12	8.98	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	28.26	451.27	227.73	679.00	138.97	1,111.76	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	423.94	3,391.50	1,578.50	4,970.00	324.28	2,594.22	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	51.92	415.39	263.61	679.00	111.05	888.40	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	51.93	415.44	262.56	678.00	55.53	444.24	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	-0.03	0.03	0.00	55.52	444.16	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	415.40	3,323.20	2,103.80	5,427.00	333.15	2,665.20	X
010-2191-6241-4020-45100-4	EE RESET PARA BD PD INSURANCE	0.00	0.00	0.00	0.00	5,339.48	5,339.48	X
010-2191-6241-4060-45100-4	MC RESET PARA BD PD INSURANCE	0.00	0.00	0.00	0.00	21.68	21.68	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	5,426.48	1,356.52	6,783.00	666.31	5,330.48	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	2.83	582.23	15.77	598.00	666.31	5,330.48	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	678.31	5,426.48	1,356.52	6,783.00	666.31	5,402.48	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	676.97	5,415.76	1,367.24	6,783.00	665.37	5,322.96	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	5,652.50	1,130.50	6,783.00	1,110.50	9,994.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	22.50	6,760.50	6,783.00	2.25	3,338.66	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	373.07	3,390.81	679.19	4,070.00	366.47	3,298.23	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	2,436.52	21,299.74	4,899.26	26,199.00	1,844.66	15,189.15	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	610.78	5,497.02	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	2,648.64	19,741.19	5,340.81	25,082.00	1,946.10	13,807.33	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,300.09	11,077.80	2,603.20	13,681.00	1,443.67	9,939.05	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,300.09	10,457.25	2,600.75	13,058.00	666.31	8,384.38	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,262.05	9,405.53	2,524.47	11,930.00	1,277.09	10,827.50	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	927.02	7,686.99	1,809.01	9,496.00	910.62	7,529.27	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,243.56	11,700.76	2,490.24	14,191.00	1,166.03	11,049.52	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,652.50	1,130.50	6,783.00	555.25	5,552.50	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,652.50	1,130.50	6,783.00	555.25	5,552.50	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	16,957.50	3,391.50	20,349.00	1,665.75	16,657.50	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,652.50	1,130.50	6,783.00	555.25	5,552.50	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,499.75	41,480.43	9,004.57	50,485.00	3,192.69	39,148.40	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,347.75	31,781.75	6,716.25	38,498.00	3,237.25	38,582.25	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	565.25	6,207.75	1,140.25	7,348.00	555.25	4,997.25	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,130.50	11,436.32	2,263.68	13,700.00	971.69	9,716.90	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,936.75	32,704.50	6,985.50	39,690.00	3,794.75	36,485.62	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	3,369.25	27,109.75	3,418.25	30,528.00	1,388.12	16,102.20	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,734.25	21,940.38	2,365.62	24,306.00	1,954.17	18,118.85	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,086.75	13,647.75	3,751.25	17,399.00	1,112.75	16,970.25	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,130.50	11,303.87	2,304.13	13,608.00	1,399.73	13,684.86	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	5,652.50	1,130.50	6,783.00	555.25	5,552.50	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	37,495.23	318,831.40	72,129.60	390,961.00	36,135.29	266,508.43	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,036.30	16,290.40	4,091.60	20,382.00	2,666.61	21,332.88	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,356.18	10,849.44	2,716.56	13,566.00	1,332.15	10,659.45	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,652.50	1,130.50	6,783.00	555.25	5,552.50	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,401.52	26,546.78	7,283.22	33,830.00	6,046.07	45,656.75	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,826.34	25,502.12	5,978.88	31,481.00	4,738.74	35,500.91	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,713.24	21,705.92	5,426.08	27,132.00	2,665.24	21,321.92	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,013.64	16,109.12	4,122.88	20,232.00	1,920.08	16,468.39	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,932.18	15,892.57	3,873.43	19,766.00	444.14	10,882.98	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	5,426.48	1,356.52	6,783.00	666.31	5,330.48	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	5,292.50	1,060.50	6,353.00	473.25	4,732.50	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,652.50	1,130.50	6,783.00	555.25	5,552.50	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	38,187.50	7,638.50	45,826.00	3,147.50	31,475.00	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,110.50	9,429.25	3,936.75	13,366.00	1,042.50	8,827.25	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	6,110.68	47,756.69	12,224.31	59,981.00	4,007.90	32,495.07	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,376.75	131,014.00	65,576.00	196,590.00	17,629.75	140,480.50	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	8,308.00	4,158.00	12,466.00	926.50	7,412.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,810.72	126,485.76	63,250.24	189,736.00	16,595.47	132,763.76	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	565.25	4,522.00	2,268.00	6,790.00	555.25	4,442.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	16,260.25	130,082.00	65,043.00	195,125.00	14,923.75	119,390.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,498.45	237,663.35	115,228.65	352,892.00	28,904.40	232,721.90	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	113.05	-113.05	0.00	111.05	888.40	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	31,730.27	255,990.11	124,783.89	380,774.00	29,093.02	233,965.71	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	0.00	0.00	555.25	4,442.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,600.15	21,705.60	10,429.40	32,135.00	3,109.40	25,763.60	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	226.10	2,034.90	678.10	2,713.00	222.10	1,998.90	X
020-1211-6241-1050-00000-1	EMPLOYEE INSURANCE	84.79	678.32	376.68	1,055.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	480.46	3,843.68	1,924.32	5,768.00	555.25	4,442.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.63	2,261.04	1,130.96	3,392.00	277.63	2,221.04	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.62	2,260.96	1,131.04	3,392.00	277.62	2,220.96	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,879.42	63,035.36	31,554.64	94,590.00	7,589.57	60,161.31	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,356.62	10,852.96	2,713.04	13,566.00	1,344.94	10,080.89	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,492.39	35,939.12	18,018.88	53,958.00	4,314.83	34,515.89	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,912.35	23,298.80	11,656.20	34,955.00	2,803.15	22,425.20	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	666.31	1,998.93	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,495.35	27,962.80	14,092.20	42,055.00	3,332.15	26,657.20	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	666.31	5,330.48	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,495.35	28,528.05	13,983.95	42,512.00	2,873.40	22,987.20	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	654.31	5,234.48	2,618.52	7,853.00	595.53	4,168.71	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,826.25	22,610.00	11,305.00	33,915.00	2,776.25	20,208.36	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,132.75	9,062.00	4,570.00	13,632.00	1,115.00	8,920.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,695.75	13,566.00	6,783.00	20,349.00	1,665.75	12,654.27	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.58	1,356.64	678.36	2,035.00	166.57	1,332.56	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.67	3,165.36	1,582.64	4,748.00	388.68	3,109.44	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	1,804.10	14,432.80	7,239.20	21,672.00	2,873.40	22,987.20	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	16,957.50	3,391.50	20,349.00	1,665.75	15,547.02	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	2,307.62	18,460.96	9,231.04	27,692.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,908.52	54,702.91	27,690.09	82,393.00	8,637.04	68,260.61	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	254.36	2,034.88	1,017.12	3,052.00	208.46	1,667.68	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,087.25	1,695.75	6,783.00	555.25	4,997.25	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,600.61	23,402.78	7,821.22	31,224.00	2,560.08	22,898.31	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	226.10	2,034.90	689.10	2,724.00	218.88	1,970.81	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	452.20	3,625.60	1,800.40	5,426.00	444.20	3,997.80	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	113.05	906.40	450.60	1,357.00	111.05	999.45	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,693.50	15,241.50	5,107.50	20,349.00	1,663.50	14,416.25	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	7,620.75	2,554.25	10,175.00	785.75	6,610.75	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	846.75	7,620.75	2,554.25	10,175.00	232.75	1,633.75	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	134.46	1,151.84	631.16	1,783.00	125.63	1,024.67	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	565.25	5,087.25	1,695.75	6,783.00	555.25	4,997.25	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	56.53	508.75	248.25	757.00	111.05	999.45	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	56.53	508.74	248.26	757.00	111.05	999.45	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	141.31	1,271.80	435.20	1,707.00	111.05	999.45	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	84.79	763.10	293.90	1,057.00	111.05	999.45	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	84.79	763.10	343.90	1,107.00	111.05	999.45	X
020-2142-6241-7520-12810-3	EMPLOYEE INSURANCE	141.30	1,271.76	708.24	1,980.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,423.65	11,389.20	5,746.80	17,136.00	1,351.65	10,813.20	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,130.50	9,044.00	4,522.00	13,566.00	1,110.50	8,884.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	791.35	6,330.80	3,165.20	9,496.00	777.35	6,218.80	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	555.25	4,442.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2211-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	4,522.00	2,263.00	6,785.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2212-6241-1050-00000-1	EMPLOYEE INSURANCE	96.10	960.97	192.03	1,153.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	96.09	960.91	192.09	1,153.00	0.00	0.00	X
020-2212-6241-4020-00000-1	EMPLOYEE INSURANCE	96.09	960.91	192.09	1,153.00	0.00	0.00	X
020-2212-6241-4060-00000-1	EMPLOYEE INSURANCE	96.09	960.91	192.09	1,153.00	0.00	0.00	X
020-2212-6241-4080-00000-1	EMPLOYEE INSURANCE	96.09	960.91	192.09	1,153.00	0.00	0.00	X
020-2212-6241-7520-00000-1	EMPLOYEE INSURANCE	84.79	847.89	169.11	1,017.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,110.50	9,994.50	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	519.25	4,154.00	2,077.00	6,231.00	1,110.50	8,884.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	565.25	4,522.00	2,263.00	6,785.00	555.25	4,442.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,336.47	23,364.70	3,767.30	27,132.00	2,237.75	20,716.25	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	5,652.50	1,130.50	6,783.00	555.25	5,552.50	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,261.00	20,914.25	6,217.75	27,132.00	2,221.00	19,989.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,695.75	15,261.75	5,087.25	20,349.00	1,597.75	14,379.75	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,130.50	10,174.50	3,391.50	13,566.00	1,110.50	9,994.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,130.50	10,174.50	3,391.50	13,566.00	1,110.50	9,994.50	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,130.50	10,174.50	3,391.50	13,566.00	1,110.50	9,439.25	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	5,652.50	1,130.50	6,783.00	555.25	4,997.26	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	5,087.25	1,695.75	6,783.00	555.25	4,997.26	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	565.25	4,522.00	2,261.00	6,783.00	555.25	4,442.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	565.25	4,522.00	2,261.00	6,783.00	277.62	2,220.96	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	2.25	18.00	15.00	33.00	277.63	2,221.04	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	141.31	1,130.48	715.52	1,846.00	138.81	1,110.48	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	367.41	2,939.28	1,469.72	4,409.00	360.91	2,887.28	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	621.78	5,539.49	1,921.51	7,461.00	610.78	5,441.49	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	5,452.50	1,091.50	6,544.00	487.25	4,872.50	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	3,391.51	27,132.08	13,566.92	40,699.00	1,943.38	15,547.04	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	565.24	4,521.92	2,266.08	6,788.00	832.87	6,662.96	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,130.50	10,174.50	3,391.50	13,566.00	1,110.50	9,994.50	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>358,051.69</b>	<b>2,961,908.98</b>	<b>1,100,217.02</b>	<b>4,062,126.00</b>	<b>351,995.24</b>	<b>2,915,138.14</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	652.80	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	192.00	48.00	240.00	81.60	652.80	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	72.00	-72.00	0.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	22.00	198.00	66.00	264.00	68.00	609.27	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	192.00	96.00	288.00	81.60	652.80	X
010-1221-6291-2050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	57.50	345.00	115.00	460.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	395.60	156.40	552.00	203.64	1,651.20	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	441.60	110.40	552.00	110.40	331.20	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	68.00	500.00	140.00	640.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	55.20	441.60	122.40	564.00	-772.80	0.00	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	99.20	749.60	397.40	1,147.00	194.06	1,440.02	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	214.00	86.00	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	220.80	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	64.40	515.20	X
010-2172-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	36.80	-36.80	0.00	0.00	0.00	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	36.80	19.20	56.00	0.00	0.00	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	36.80	294.40	147.60	442.00	0.00	0.00	X
010-2191-6291-4080-45100-4	BW RESET PARA BD PD OTHER	0.00	0.00	0.00	0.00	883.20	883.20	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	404.80	101.20	506.00	0.00	0.00	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	404.80	101.20	506.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	200.00	49.00	249.00	0.00	552.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	460.00	99.00	559.00	92.00	1,380.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	20.00	80.00	74.00	154.00	92.00	751.00	X
010-2542-6291-4020-00000-1	ESTHER OP PLT BD PD OTHER	20.00	20.00	-20.00	0.00	0.00	0.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	92.00	51.00	-51.00	0.00	50.12	350.84	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	46.00	506.00	232.00	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	350.84	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	333.90	2,456.96	672.04	3,129.00	341.96	2,766.80	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	192.00	48.00	240.00	81.60	652.80	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	360.00	72.00	432.00	82.00	820.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	1,380.00	277.00	1,657.00	184.00	1,840.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	180.00	92.00	272.00	68.00	612.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	20.00	160.00	92.00	252.00	136.00	1,088.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	92.00	736.00	368.00	1,104.00	184.00	1,472.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	160.00	116.00	276.00	68.00	544.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	132.00	1,056.00	525.00	1,581.00	68.00	544.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	550.00	4,532.00	2,202.00	6,734.00	1,080.00	8,708.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	372.00	2,976.00	1,520.00	4,496.00	780.00	6,240.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	90.60	724.80	354.20	1,079.00	237.20	1,897.60	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.60	692.80	352.20	1,045.00	183.20	1,465.60	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	29.20	233.60	128.40	362.00	86.40	691.20	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	73.60	115.40	189.00	110.40	883.20	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	73.60	42.40	116.00	18.40	147.20	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	192.00	96.00	288.00	83.12	581.84	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	73.60	66.40	140.00	18.40	147.20	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	38.18	305.44	151.56	457.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	93.82	750.56	386.44	1,137.00	554.60	4,300.80	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	41.40	331.20	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	322.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	322.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	46.00	368.00	206.00	574.00	92.00	736.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	368.00	184.00	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

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	68.00	612.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	200.00	43.00	243.00	68.00	680.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>3,151.40</b>	<b>24,439.96</b>	<b>11,164.04</b>	<b>35,604.00</b>	<b>6,034.22</b>	<b>50,254.14</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	285,675.30	285,915.30	-38,577.30	247,338.00	122,827.50	241,305.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	2,824.20	2,824.20	8,909.80	11,734.00	1,908.00	11,448.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	15,390.00	15,390.00	-10,224.00	5,166.00	2,520.00	5,040.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	13,640.40	13,640.40	-8,474.40	5,166.00	2,520.00	5,040.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	18,210.60	18,210.60	-2,712.60	15,498.00	7,560.00	15,120.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	18,016.58	144,453.65	26,595.35	171,049.00	22,575.00	127,092.47	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	25,402.15	215,576.15	-6,652.15	208,924.00	38,520.00	156,537.81	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	5,440.60	37,259.50	-2,625.50	34,634.00	3,425.00	26,835.33	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	29,680.00	250,906.50	78,895.50	329,802.00	62,845.00	260,426.75	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	33,017.50	216,561.90	-136,930.90	79,631.00	10,500.00	63,456.01	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>447,297.33</b>	<b>1,200,738.20</b>	<b>-91,796.20</b>	<b>1,108,942.00</b>	<b>275,200.50</b>	<b>912,301.37</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	1,790.00	40,560.05	-1,790.05	38,770.00	0.00	23,783.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>1,790.00</b>	<b>40,560.05</b>	<b>-1,790.05</b>	<b>38,770.00</b>	<b>0.00</b>	<b>23,783.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	-151.02	9,432.85	151.15	9,584.00	0.00	9,273.00	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>-151.02</b>	<b>9,432.85</b>	<b>151.15</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	120.00	120.00	96.00	216.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	1,845.50	2,525.50	4,244.50	6,770.00	1,706.00	1,906.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	250.00	11,279.00	-4,398.00	6,881.00	175.00	6,881.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	250.00	6,500.00	-985.00	5,515.00	0.00	5,515.50	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	5,323.50	2,102.50	7,426.00	0.00	7,426.50	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	1,889.50	2,038.50	3,465.50	5,504.00	2,882.00	3,068.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	235.00	-5.00	230.00	0.00	230.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	9,897.50	-1,684.50	8,213.00	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	5,219.00	5,414.00	-4,699.00	715.00	195.00	195.00	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	210.00	6,711.00	-1,376.00	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	810.00	810.00	594.00	1,404.00	1,274.00	1,274.00	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	1,547.00	2,464.00	690.00	3,154.00	2,147.90	2,147.90	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

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2213-6319-1050-00000-1	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	22,264.05	123,210.69	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	500.00	4,750.00	5,250.00	750.00	4,750.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	870.50	9,554.65	11,273.35	20,828.00	1,222.76	12,416.69	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>13,011.50</b>	<b>124,660.28</b>	<b>161,290.72</b>	<b>285,951.00</b>	<b>32,616.71</b>	<b>226,958.50</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	95.00	522.87	-429.87	93.00	93.00	93.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	689.47	1,444.47	-44.47	1,400.00	790.80	1,035.40	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	0.00	3,552.69	447.31	4,000.00	458.74	3,448.04	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	519.46	671.25	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	1,107.25	2,015.79	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	1,030.50	2,963.94	952.06	3,916.00	151.00	2,789.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	350.00	3,784.99	834.01	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	97.50	1,246.28	269.72	1,516.00	0.00	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	36.56	272.25	1,592.75	1,865.00	109.16	595.15	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
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	9,894.49	206,828.73	-14,074.73	192,754.00	22,314.90	165,503.12	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	268.10	7,840.26	-4,312.26	3,528.00	486.30	3,258.78	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	318.04	516.96	835.00	835.26	835.26	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	820.68	5,206.32	6,027.00	1,220.50	6,026.71	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	796.40	406.60	1,203.00	0.00	1,095.60	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	362.24	3,204.80	-995.80	2,209.00	0.00	2,209.23	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	2,277.77	-830.77	1,447.00	563.65	1,447.43	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	2,718.99	11,511.15	39,020.85	50,532.00	0.00	15,579.06	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>15,542.85</b>	<b>270,103.70</b>	<b>35,878.20</b>	<b>305,981.90</b>	<b>28,650.02</b>	<b>286,805.16</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	13,802.30	54,406.99	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	17,168.40	82,321.19	2,892.81	85,214.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,426.97	12,772.41	-5,073.41	7,699.00	1,498.79	13,623.60	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>18,595.37</b>	<b>95,093.60</b>	<b>-2,180.60</b>	<b>92,913.00</b>	<b>15,301.09</b>	<b>68,030.59</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	537.60	4,064.00	-1,775.00	2,289.00	403.83	3,331.13	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	112.73	2,245.36	-511.36	1,734.00	89.78	1,454.71	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,814.90	22,468.39	4,879.61	27,348.00	3,053.93	23,428.52	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	931.94	7,262.46	1,131.54	8,394.00	971.14	6,979.16	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	884.15	8,064.20	-441.20	7,623.00	733.04	6,020.93	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,138.85	9,310.24	394.76	9,705.00	726.23	7,516.18	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,060.86	15,803.98	-5,307.98	10,496.00	829.71	8,114.95	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,236.15	12,966.95	4,358.05	17,325.00	1,011.25	14,259.09	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	-10,392.50	10,894.54	-3,815.54	7,079.00	974.48	4,709.68	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	125.19	1,620.34	1,030.66	2,651.00	103.96	2,387.32	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	111.16	1,214.54	40.46	1,255.00	91.13	1,028.21	X
010-2552-6335-9000-00000-1	TRANS WATER	111.16	1,214.53	40.47	1,255.00	91.12	1,028.17	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>-2,327.81</b>	<b>97,129.53</b>	<b>2,083.47</b>	<b>99,213.00</b>	<b>9,079.60</b>	<b>80,258.05</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,555.58	47,786.37	7,577.63	55,364.00	9,246.32	50,740.80	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>4,555.58</b>	<b>47,786.37</b>	<b>7,577.63</b>	<b>55,364.00</b>	<b>9,246.32</b>	<b>50,740.80</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	68.32	1,638.46	-1,638.46	0.00	72.05	1,347.28	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	73.11	173.11	78.89	252.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	1,502.70	232.30	1,735.00	442.13	1,735.15	X
010-1151-6343-1050-00000-1	HS TRAVEL	0.00	2,701.89	2,298.11	5,000.00	1,070.14	5,207.69	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	443.76	443.76	4,069.24	4,513.00	3,691.00	3,691.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	60.45	84.37	40.63	125.00	15.00	140.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	1,419.88	930.12	2,350.00	0.00	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	0.00	3,999.96	0.04	4,000.00	0.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	2,785.14	2,214.86	5,000.00	0.00	2,466.91	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	15.72	56.71	X
010-1193-6343-1050-54199-1	JACKET SWARM TRAVEL	0.00	40.50	-40.50	0.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	99.28	2,682.86	1,499.14	4,182.00	982.32	2,893.20	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	1,988.58	5,844.64	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	553.53	1,775.04	9,196.96	10,972.00	0.00	0.00	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY MILEAGE-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	75.33	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	311.78	374.22	686.00	0.00	495.19	X
010-1311-6343-1050-33200-3	LTCC AG B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	29.95	170.30	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	68.12	464.77	1,035.23	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	267.90	1,517.43	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	16.58	1,276.68	1,023.32	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	941.60	1,417.60	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	51.82	3,911.39	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	5,697.47	56,142.79	4,504.21	60,647.00	6,344.97	45,032.85	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	0.00	513.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	5,122.63	2,143.37	7,266.00	0.00	7,266.35	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	9,924.76	3,448.24	13,373.00	0.00	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	896.46	1,896.46	428.54	2,325.00	525.33	2,325.33	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	157.20	827.88	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	61.57	712.37	217.63	930.00	0.00	50.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	18.34	134.53	188.47	323.00	55.61	323.31	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	137.41	2,018.05	-2,018.05	0.00	111.74	4,169.95	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	4,254.00	4,254.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	3,950.94	4,132.06	8,083.00	0.00	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	0.00	2,652.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	1,187.78	16,579.44	10,634.18	27,213.62	1,250.00	20,818.88	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	702.60	927.60	27.30	954.90	0.00	200.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	3,550.68	3,550.68	0.00	820.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	2,350.05	5,501.35	7,851.40	0.00	4,889.24	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	469.00	4,103.62	2,050.18	6,153.80	1,310.84	2,475.02	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	1,690.33	3,720.17	5,410.50	0.00	3,082.85	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	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	99.56	99.56	1,598.04	1,697.60	0.00	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	1,495.00	9,002.73	14,141.27	23,144.00	829.46	18,307.07	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	196.50	61.50	258.00	0.00	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	68.12	2,088.16	3,740.84	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	181.24	2,763.20	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	2,067.29	4,010.77	1,089.23	5,100.00	1,262.00	4,866.43	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2546-6343-0000-38400-3	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	206.00	5,482.92	-1,127.92	4,355.00	65.70	4,188.19	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	687.77	5,747.93	448.07	6,196.00	105.05	3,044.33	X
010-3511-6343-4060-00000-1	PAT TRAVEL	987.81	6,251.79	1,023.21	7,275.00	948.18	5,644.22	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>16,165.33</b>	<b>174,144.79</b>	<b>152,454.21</b>	<b>326,599.00</b>	<b>22,715.53</b>	<b>210,883.52</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	0.00	174.77	-174.77	0.00	0.00	165.13	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	0.00	5,157.40	2,241.60	7,399.00	812.01	6,024.20	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	2,121.70	22,257.49	46,296.51	68,554.00	6,559.62	64,812.38	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	580.40	179.60	760.00	0.00	458.61	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	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	0.00	407.29	523.71	931.00	0.00	416.77	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	249.31	252.69	502.00	0.00	456.68	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	238.82	52.18	291.00	0.00	274.94	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	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	0.00	75.48	-10.48	65.00	0.00	63.72	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	969.52	547.48	1,517.00	0.00	1,269.55	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	486.18	-486.18	0.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	1,080.00	520.00	1,600.00	120.00	1,200.00	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>2,241.70</b>	<b>32,017.64</b>	<b>50,679.36</b>	<b>82,697.00</b>	<b>7,491.63</b>	<b>75,315.65</b>	
010-2321-6362-0001-00000-1	ADVERTISING	300.00	3,642.29	698.71	4,341.00	300.00	3,200.52	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>3,704.79</b>	<b>698.21</b>	<b>4,403.00</b>	<b>300.00</b>	<b>3,263.02</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	5,181.70	-5,181.70	0.00	0.00	3,130.60	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	1,198.15	2,392.98	-2,392.98	0.00	1,470.87	3,541.33	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	532.90	-532.90	0.00	609.81	9,650.74	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	313.20	924.68	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	89.48	1,547.27	-1,547.27	0.00	147.42	1,113.49	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	2,919.61	282.39	3,202.00	839.82	3,202.30	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	787.11	-243.11	544.00	297.28	544.05	X
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>1,287.63</b>	<b>13,361.57</b>	<b>-8,995.57</b>	<b>4,366.00</b>	<b>3,678.40</b>	<b>22,107.19</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	239.40	-239.40	0.00	231.50	1,977.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	2,777.49	865.51	3,643.00	0.00	3,642.50	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	410.00	410.00	1,020.00	1,430.00	450.00	470.00	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	300.00	40.00	340.00	0.00	340.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,665.25	237.75	3,903.00	299.50	3,903.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	340.00	75.00	415.00	-50.00	250.00	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	700.00	3,070.00	-320.00	2,750.00	350.00	2,666.70	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	92.00	1,469.00	953.00	2,422.00	0.00	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
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	-12.50	-12.50	12.50	0.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	70.00	9.00	79.00	29.86	230.57	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	104.00	2,797.00	3,203.00	6,000.00	1,759.60	5,984.60	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	930.09	2,233.09	-2,103.09	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	5,907.54	46,096.15	-237.15	45,859.00	3,191.00	41,251.62	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	1,561.00	38.00	1,599.00	0.00	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	0.00	6,570.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	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	1,079.00	16,700.96	-71.96	16,629.00	0.00	14,257.40	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	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	0.00	1,285.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	-9,760.00	0.00	0.00	0.00	0.00	729.25	X
010-2491-6371-1050-12210-3	DUES AND FEES	9,760.00	10,542.00	9,920.00	20,462.00	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>9,210.13</b>	<b>118,454.84</b>	<b>31,776.16</b>	<b>150,231.00</b>	<b>6,261.46</b>	<b>106,046.04</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	12,277.56	72,929.60	32,227.40	105,157.00	15,376.40	94,655.68	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	17,416.68	78,350.80	2,890.20	81,241.00	15,094.20	64,635.53	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	8,073.96	56,522.96	1,103.04	57,626.00	7,781.40	49,494.36	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	-2,800.00	0.00	0.00	2,800.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	5,227.20	39,084.72	-5,470.72	33,614.00	5,808.00	30,129.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	223.49	8,968.90	1,483.10	10,452.00	170.99	10,179.90	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	0.00	0.00	0.00	5,355.00	17,460.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	16,632.00	111,612.80	36,389.20	148,002.00	20,514.20	127,924.72	X
010-1151-6391-1050-00000-1	HS PUR SVC	2.79	7,625.99	11,874.01	19,500.00	4,986.78	5,047.80	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	1,200.00	6,200.00	-1,200.00	5,000.00	0.00	5,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	180.00	180.00	20.00	200.00	0.00	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	428.48	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	2,030.00	3,780.00	-3,780.00	0.00	1,160.00	2,690.00	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	339.68	31.32	371.00	61.76	339.68	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,500.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	20,512.80	143,563.45	22,000.55	165,564.00	30,354.20	137,486.20	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	-189,822.60	0.00	91,287.00	91,287.00	853.24	92,365.24	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	-629.10	0.00	385.00	385.00	0.00	3,458.90	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	-7,668.00	0.00	0.00	0.00	0.00	378.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	-5,918.40	0.00	770.00	770.00	0.00	2,532.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	-10,488.60	0.00	193.00	193.00	0.00	468.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	367.00	4,816.26	1,403.74	6,220.00	285.00	6,014.50	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	2,554.20	1,365.80	3,920.00	290.40	3,630.00	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	0.00	735.00	6,691.00	7,426.00	418.00	6,630.93	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	425.00	1,155.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	550.00	-550.00	0.00	0.00	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
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	935.00	1,919.00	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	686.25	6,056.75	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC	100.00	100.00	1,500.00	1,600.00	880.00	3,636.00	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	10,941.60	49,924.58	-3,717.58	46,207.00	9,365.40	40,979.44	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	14.99	46,218.04	3,229.96	49,448.00	6,881.66	42,139.55	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	0.00	-2,087.50	X
010-2122-6391-1050-46100-4	TITLE IV - PURCHASED SERVICES	0.00	792.00	-792.00	0.00	0.00	0.00	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	4,612.50	5,643.75	-4,123.75	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	4,906.44	23,645.38	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	58.44	58.44	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	630.00	5,180.00	-1,377.00	3,803.00	420.00	2,905.00	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	0.00	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	151.99	7,620.31	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	0.00	59,759.20	-289.20	59,470.00	580.80	8,462.80	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	290.40	16,357.19	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	0.00	0.00	0.00	1,700.00	13,791.74	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	30.49	1,493.16	-30.49	1,462.67	54.27	1,726.95	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	428.36	2,915.00	85.00	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	247.35	5,355.80	3,894.20	9,250.00	181.64	37,874.70	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	0.00	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	94.46	2,568.26	416.74	2,985.00	130.62	2,782.14	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	295.69	6,332.86	2,622.14	8,955.00	269.13	8,467.24	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	161.48	2,250.20	2,849.80	5,100.00	219.27	4,807.40	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	113.68	2,443.33	6,607.67	9,051.00	145.71	8,856.79	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	110.42	907.63	360.37	1,268.00	72.15	1,171.49	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	50.00	445.00	495.00	50.00	394.94	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	322.94	5,793.91	4,946.09	10,740.00	1,219.62	10,154.25	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	90.22	2,869.22	368.78	3,238.00	122.07	3,075.14	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	172.62	1,690.53	1,532.47	3,223.00	156.12	3,015.19	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	85.30	1,484.26	1,136.74	2,621.00	115.50	1,892.41	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	3,470.50	47,107.67	3,916.33	51,024.00	4,285.63	44,614.40	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	43.50	2,089.94	4,972.06	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	10.00	40.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	4,792.00	41,364.07	-10,947.07	30,417.00	7,107.00	31,949.88	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

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	9,682.10	591,109.39	60,911.61	652,021.00	42,917.13	566,191.63	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	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	3,925.50	37,680.50	10,119.50	47,800.00	3,750.50	37,804.50	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>-89,986.64</b>	<b>1,823,433.84</b>	<b>352,726.51</b>	<b>2,176,160.35</b>	<b>197,637.31</b>	<b>1,887,971.61</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	0.00	445.35	779.65	1,225.00	9.60	1,111.50	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>0.00</b>	<b>11,523.96</b>	<b>-10,298.96</b>	<b>1,225.00</b>	<b>9.60</b>	<b>1,111.50</b>	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	1,342.23	30,643.65	5,166.35	35,810.00	9,078.83	43,442.80	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	497.39	36,001.52	-635.52	35,366.00	3,268.76	37,952.11	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	130.13	715.06	627.94	1,343.00	0.00	1,437.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,008.93	28,817.59	2,485.41	31,303.00	1,111.95	35,493.39	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	162.44	1,118.80	222.20	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	681.45	21,875.33	-2,536.33	19,339.00	2,732.62	22,445.73	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	14.95	2,316.75	-2,316.75	0.00	338.47	1,938.63	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	14.99	751.29	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	222.40	1,212.08	-1,212.08	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/YRBK SUPPLIES	0.00	1,180.53	-1,180.53	0.00	454.95	524.61	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,780.56	219.44	2,000.00	0.00	2,614.86	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.00	2,727.50	872.50	3,600.00	131.30	3,444.54	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,076.01	-2,076.01	0.00	0.00	2,978.74	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	19.17	-19.17	0.00	232.17	595.58	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	9.99	1,849.87	3.13	1,853.00	39.63	1,421.97	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	1,367.12	-1,367.12	0.00	0.00	2,180.89	X
010-1131-6411-2050-54334-1	LMS ACADEMY SUPPLIES	0.00	8,468.84	11,531.16	20,000.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,267.97	24,858.93	-6,777.24	18,081.69	1,066.61	13,688.82	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	35.00	35.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	932.00	12,316.95	0.00	12,316.95	53.30	11,503.66	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,534.11	6,402.83	1,597.17	8,000.00	358.23	6,675.92	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	0.00	5,455.92	0.00	5,455.92	0.00	5,670.67	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	231.94	1,272.22	27.78	1,300.00	0.00	1,276.28	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	287.80	3,801.77	40.54	3,842.31	0.00	4,000.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52056-1	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	236.70	2,631.34	368.66	3,000.00	346.31	2,599.02	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	450.00	11,484.45	0.00	11,484.45	0.00	12,170.44	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	352.80	13,179.80	250.00	13,429.80	255.86	15,738.01	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	0.00	404.69	1,095.31	1,500.00	0.00	514.59	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	275.00	1,184.50	1,775.50	2,960.00	256.45	2,072.95	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	1,781.37	10,216.84	3,629.16	13,846.00	213.63	11,068.31	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	350.64	20,403.23	9,596.77	30,000.00	963.66	20,699.34	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	307.02	1,823.35	161.65	1,985.00	537.18	1,685.50	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	959.94	2,742.77	603.23	3,346.00	399.78	2,796.18	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	638.26	966.01	1,213.99	2,180.00	190.44	1,962.28	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	88.90	1,505.38	3,260.62	4,766.00	904.75	3,609.09	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	57.28	700.37	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	-17.59	456.24	146.76	603.00	201.97	588.19	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	142.70	1,427.00	2,773.00	4,200.00	142.70	19,394.42	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	983.21	5,526.79	21,067.21	26,594.00	351.11	9,154.73	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	85.20	3,065.65	597.35	3,663.00	22.79	3,326.66	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	3,505.34	699.66	4,205.00	184.31	4,081.44	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	27.98	2,102.70	2,183.30	4,286.00	292.10	4,110.91	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	447.69	3,528.19	4,800.81	8,329.00	0.00	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	1,255.08	6,035.10	1,964.90	8,000.00	5.99	20,292.13	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	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	378.11	2,570.93	5,429.07	8,000.00	4,446.71	6,331.16	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	583.63	16,661.75	4,264.25	20,926.00	1,105.66	17,336.09	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	0.00	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	6,997.20	41,951.62	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	0.00	16,850.04	13,003.62	29,853.66	14,101.72	28,320.70	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	16.16	1,158.02	5,841.98	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	1,804.95	7,237.13	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	0.00	765.37	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	0.00	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	395.96	4,989.80	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	1,986.09	763.91	2,750.00	1,363.58	1,363.58	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	3,923.02	-1,923.02	2,000.00	639.72	5,541.23	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1331-6411-1050-59043-1	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	310.04	2,977.45	11,322.55	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTART SUPPLIES	0.00	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	0.00	15,485.09	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	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	9,580.39	63,914.38	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	18,801.34	2,523.66	21,325.00	-22,322.92	8,834.47	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	15,280.72	2,211.28	17,492.00	679.14	20,903.87	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	214.79	7,980.12	7,019.88	15,000.00	0.00	0.00	X
010-1361-6411-1050-59038-1	LTCC MACHINING SUPPLIES	0.00	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	6.78	19,728.69	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	132.92	1,249.91	1,750.09	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	222.89	20,574.19	27,467.81	48,042.00	11,511.30	15,863.95	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	42.99	558.90	-558.90	0.00	158.59	4,721.01	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	559,075.47	559,075.47	0.00	0.00	X
010-1411-6411-1000-52029-1	ECSE Storybooks	0.00	0.00	0.00	0.00	0.00	1,763.34	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	0.00	0.00	0.00	0.00	40,255.91	161,804.67	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	7,025.48	-7,025.48	0.00	125.98	5,932.92	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	900.00	25,006.26	-25,006.26	0.00	4,851.82	48,647.69	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	612.64	612.64	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	2,324.98	55,940.41	-55,940.41	0.00	1,234.20	22,126.99	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	347.17	5,258.28	-5,258.28	0.00	32.71	4,777.18	X
010-1411-6411-1000-55422-1	SPED ADMIN	0.00	350.00	-350.00	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	0.00	893.08	-893.08	0.00	15.98	1,371.85	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	2,563.45	-2,563.45	0.00	0.00	73.28	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	589.09	27,306.97	-27,306.97	0.00	582.82	8,937.93	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	112.87	5,168.75	-5,168.75	0.00	87.00	5,584.77	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	523.87	6,207.10	-6,207.10	0.00	605.78	5,136.40	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	335.82	16,242.58	-16,242.58	0.00	2,464.98	18,129.93	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	691.03	4,436.47	-4,436.47	0.00	840.00	10,636.59	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	156.00	6,754.98	-6,754.98	0.00	0.00	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	719.00	4,951.65	-4,951.65	0.00	4,664.20	4,664.20	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	400.60	6,955.36	-6,955.36	0.00	75.03	10,483.69	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-51021-1	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	287.01	-412.84	412.84	0.00	1,219.01	4,798.33	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	3,597.05	18,015.11	-18,015.11	0.00	1,431.06	5,614.77	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	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	162.00	6,191.06	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	15,330.02	-15,330.02	0.00	914.00	16,759.41	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	3,988.60	-3,988.60	0.00	732.50	21,332.22	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	629.82	1,490.31	-1,490.31	0.00	804.11	804.11	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	2,087.57	-2,087.57	0.00	32.00	2,707.16	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	141.50	2,973.90	-2,973.90	0.00	266.40	855.54	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	614.72	7,213.72	-7,213.72	0.00	3,475.16	6,233.20	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	1,360.80	4,332.86	-4,332.86	0.00	30.00	2,113.13	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	22,593.47	-22,593.47	0.00	1,873.99	14,660.00	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	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	55.00	55.00	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	0.00	-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	500.00	13,387.04	-13,387.04	0.00	7,471.12	23,915.04	X
010-1411-6411-1050-52008-1	HS VISUAL ART	7.98	900.95	-900.95	0.00	0.00	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	0.00	186.15	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	3,272.78	16,152.30	-16,152.30	0.00	15.00	15,561.71	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	2,991.50	4,739.60	-4,739.60	0.00	7,613.25	9,530.53	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	519.29	15,689.62	-15,689.62	0.00	0.00	12,291.83	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	111.03	-111.03	0.00	0.00	111.96	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	3,784.40	6,663.41	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	97.80	217.70	-217.70	0.00	0.00	219.73	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	1,200.00	1,200.00	-1,200.00	0.00	0.00	0.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	313.88	2,523.02	-2,523.02	0.00	76.66	6,577.64	X
010-1411-6411-1050-52072-1	LHS SPECIAL ED ACTIVITY	71.64	1,831.16	-1,831.16	0.00	300.00	300.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	783.98	5,184.75	-5,184.75	0.00	295.00	4,334.72	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	0.00	877.53	-877.53	0.00	373.95	3,357.21	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	5,380.24	19,805.09	-19,805.09	0.00	1,835.94	8,704.59	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	132.45	9,386.03	-9,386.03	0.00	0.00	5,380.55	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	922.77	3,719.31	-3,719.31	0.00	-170.48	1,564.26	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	LTTTC CONST TECH SKILLS SUPPLIES	66.48	878.20	-878.20	0.00	0.00	-6,060.77	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	370.54	18,349.10	-18,349.10	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	363.29	16,563.09	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	102.80	1,549.65	-1,549.65	0.00	0.00	242.43	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-53001-1	HS ANIME CLUB	29.99	96.83	-96.83	0.00	0.00	834.53	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	0.00	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	0.00	-470.19	470.19	0.00	552.00	182.54	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	153.40	153.40	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	36.97	3,867.78	-3,867.78	0.00	0.00	2,339.19	X
010-1411-6411-1050-53023-1	HS FAM CLUB	342.20	664.94	-664.94	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	6,631.05	38,233.74	-38,233.74	0.00	1,846.40	37,952.75	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	91.28	2,102.88	-2,102.88	0.00	104.00	4,823.12	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	0.00	770.07	-770.07	0.00	180.50	1,333.67	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	810.00	-810.00	0.00	680.00	356.10	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	637.50	637.50	-637.50	0.00	0.00	0.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	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	39.00	305.04	-305.04	0.00	0.00	-574.60	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	1,215.00	-1,215.00	0.00	204.00	393.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	1,180.00	-1,180.00	0.00	206.89	17,369.64	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	398.00	-398.00	0.00	37.00	-2,539.96	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	92.80	6,091.18	-6,091.18	0.00	893.68	3,848.10	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	4,945.57	-4,945.57	0.00	322.41	6,347.80	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	35.60	1,981.73	-1,981.73	0.00	391.70	550.77	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	888.72	7,582.85	-7,582.85	0.00	-853.24	10,400.69	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	421.72	2,385.46	-2,385.46	0.00	0.00	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	6,203.07	20,315.34	-20,315.34	0.00	923.50	14,763.45	X
010-1411-6411-1050-54149-1	CTSO CONCESSION STAND	706.16	2,727.25	-2,727.25	0.00	2,140.33	2,747.53	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,251.21	19,622.51	-19,622.51	0.00	872.16	18,301.14	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	257.72	1,347.66	-1,347.66	0.00	152.18	4,906.73	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	297.25	24,701.96	-24,701.96	0.00	2,185.12	43,830.92	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	518.79	6,437.71	-6,437.71	0.00	0.00	3,890.22	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	87.82	1,767.93	-1,767.93	0.00	0.00	4,297.75	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	559.72	9,903.94	-9,903.94	0.00	779.80	9,544.18	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	831.90	-291.67	291.67	0.00	1,005.71	4,041.00	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	1,598.81	-1,598.81	0.00	284.27	1,491.84	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	0.00	2,575.25	-2,575.25	0.00	854.02	6,336.18	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	932.00	1,669.18	-1,669.18	0.00	0.00	126.66	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	2,450.00	-2,450.00	0.00	-1,095.00	-942.11	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	1,095.00	1,095.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	525.00	2,245.00	-2,245.00	0.00	500.00	2,654.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	1,141.62	4,948.81	-4,948.81	0.00	2,006.61	6,779.75	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	3,190.00	12,723.17	-12,723.17	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

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-55139-1	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	4,346.12	8,211.89	-8,211.89	0.00	2,301.74	5,194.11	X
010-1411-6411-1050-55305-1	LEVEL UP GRANT	11,436.91	26,520.83	-26,520.83	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	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	-56.16	26,102.46	-26,102.46	0.00	155.41	20,687.05	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	2,808.27	14,679.71	-14,679.71	0.00	786.25	7,318.22	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	1,136.50	-1,136.50	0.00	0.00	3,078.58	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	1,535.92	-1,535.92	0.00	0.00	874.58	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	685.30	-685.30	0.00	0.00	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
010-1411-6411-2050-51036-1	LMS SOFTBALL ACTIVITY	105.71	105.71	-105.71	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	719.05	3,167.35	-3,167.35	0.00	1,361.93	3,417.75	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	395.33	4,364.52	-4,364.52	0.00	300.00	4,959.53	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	60.02	1,975.71	-1,975.71	0.00	383.19	1,678.89	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	1,773.40	-1,773.40	0.00	541.18	2,728.44	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	121.95	1,445.21	-1,445.21	0.00	404.34	1,831.76	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	143.46	4,489.01	-4,489.01	0.00	0.00	3,341.09	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	139.99	1,095.74	-1,095.74	0.00	0.00	598.33	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	115.99	500.99	-500.99	0.00	185.99	570.99	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	4,815.34	-4,815.34	0.00	12.99	8,570.98	X
010-1411-6411-2050-54248-1	LMS PBS	231.10	1,562.85	-1,562.85	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	236.25	12,216.70	-12,216.70	0.00	1,021.89	9,575.87	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	489.52	9,272.58	-9,272.58	0.00	0.00	6,452.78	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	37.99	5,114.25	-5,114.25	0.00	935.00	9,592.41	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	1,164.31	4,124.95	-4,124.95	0.00	0.00	645.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	2,490.84	14,729.18	-14,729.18	0.00	763.52	11,205.19	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	0.00	7,192.15	-7,192.15	0.00	57.33	3,852.69	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	49.91	5,752.33	-5,752.33	0.00	288.00	7,327.01	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	85.98	725.87	-725.87	0.00	55.00	1,009.64	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	1,025.07	5,708.89	-5,708.89	0.00	1,396.32	4,341.80	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	246.50	4,487.70	-4,487.70	0.00	210.52	4,881.37	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	645.74	3,226.09	-3,226.09	0.00	-1,705.00	-1,705.00	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	0.00	2,270.11	-2,270.11	0.00	0.00	650.68	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	42.00	333.00	-333.00	0.00	40.00	302.00	X
010-1411-6411-4080-53052-1	BW ROBOTICS	0.00	2,138.01	-2,138.01	0.00	0.00	0.00	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	42.96	471.96	-471.96	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	3,714.62	9,171.19	-9,171.19	0.00	775.09	9,472.46	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	0.00	0.00	0.00	422.80	422.80	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	3,173.00	4,473.00	-4,473.00	0.00	2,849.60	4,049.60	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	44.45	274.95	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	2,332.25	-2,332.25	0.00	-245.16	3,503.26	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	9,896.20	-9,896.20	0.00	15.39	4,922.43	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	1,029.89	3,651.63	-3,651.63	0.00	30.36	1,913.41	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	1,097.89	4,625.99	-4,625.99	0.00	258.47	2,099.51	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	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	358.49	4,923.49	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	406.43	-406.43	0.00	63.54	719.28	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	9,029.45	11,579.45	7,331.55	18,911.00	0.00	18,450.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	326.33	2,068.56	6,895.44	8,964.00	171.09	5,579.34	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	144.00	907.00	1,051.00	0.00	1,025.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	2,886.00	673.00	3,559.00	0.00	3,065.25	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	576.16	4,401.00	0.00	4,401.00	0.00	4,294.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	430.98	2,186.57	1,822.43	4,009.00	0.00	3,649.43	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	804.00	0.00	804.00	314.00	784.00	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	192.00	659.46	707.54	1,367.00	95.98	1,053.43	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	31.00	1,803.02	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	204.00	18,796.77	10,214.23	29,011.00	0.00	26,352.52	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	880.00	0.00	880.00	301.16	730.66	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	108.00	2,451.83	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	6,038.60	-81.60	5,957.00	0.00	5,812.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	30.00	2,326.53	1,143.47	3,470.00	0.00	2,399.07	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	9.99	4,204.61	219.39	4,424.00	0.00	4,316.51	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	471.50	1,885.88	2,081.12	3,967.00	0.00	634.05	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	815.86	602.14	1,418.00	0.00	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	0.00	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	0.00	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

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	3,007.78	2,992.22	6,000.00	0.00	2,738.31	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	1,508.96	619.04	2,128.00	480.00	1,822.80	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	760.75	0.25	761.00	0.00	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	992.90	7,422.64	651.36	8,074.00	92.55	5,728.42	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	0.00	0.00	0.00	0.00	379.00	1,025.38	X
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	6,000.00	10,999.00	-10,999.00	0.00	0.00	744.97	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	22.07	2,311.90	2,688.10	5,000.00	0.00	713.43	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	1,663.72	886.28	2,550.00	0.00	1,285.63	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	26.84	894.04	1,049.96	1,944.00	29.69	1,574.03	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	368.96	1,556.22	291.78	1,848.00	237.40	1,756.01	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	918.45	926.55	1,845.00	226.01	1,723.02	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	716.75	189.25	906.00	0.00	630.69	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	1,228.00	739.00	1,967.00	1,828.77	1,918.74	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	0.00	0.00	0.00	1,861.42	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	50.00	371.50	-260.50	111.00	46.00	265.00	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	717.90	13,798.31	3,906.69	17,705.00	1,952.54	17,540.93	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	0.00	1,864.94	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	894.51	393.49	1,288.00	291.22	1,256.86	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	364.83	-8.83	356.00	0.00	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	130.00	1,829.26	456.74	2,286.00	278.06	1,930.07	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	1,639.98	260.02	1,900.00	259.81	1,716.97	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	4,437.29	53,431.53	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	440.11	-440.11	0.00	80.02	440.11	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	-5,437.04	5,437.04	0.00	669.99	21,056.30	X
010-2191-6411-1050-54204-3	SUPPLIES	1,508.29	4,081.44	46,708.56	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	560.61	15,810.56	3,228.44	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	596.30	72,406.52	123,823.48	196,230.00	311.94	225,757.86	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	712.50	1,496.74	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	662.50	1,137.50	1,800.00	40.00	60.55	X
010-2214-6411-1050-54114-3	HEC PDC SUPPLIES	0.00	0.00	0.00	0.00	39.95	90.67	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	554.20	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	212.80	0.00	212.80	0.00	249.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	0.00	26,313.45	11.88	26,325.33	1,988.91	27,585.94	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	147.90	2,675.25	14,952.75	17,628.00	892.30	1,798.85	X

All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	363.91	3,497.23	2,595.49	6,092.72	2,238.56	4,481.97	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	4,952.43	1,429.57	6,382.00	2,809.97	5,467.65	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	3,991.44	8.56	4,000.00	983.61	3,739.00	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	4,813.07	6.93	4,820.00	1,273.93	8,848.57	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	7,827.18	12,886.24	-1,872.08	11,014.16	0.00	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	0.00	6,040.00	0.00	6,040.00	151.79	151.79	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	38.00	2,072.61	1,753.39	3,826.00	283.21	3,378.89	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,263.40	19,673.26	13,926.74	33,600.00	2,236.64	27,992.80	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	0.00	731.88	268.12	1,000.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	89.44	590.85	2,205.15	2,796.00	1,044.73	2,647.16	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	4,124.52	599.48	4,724.00	1,346.97	3,661.36	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	406.20	-244.20	162.00	0.00	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	174.92	603.86	396.14	1,000.00	322.06	764.68	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	6.62	668.91	331.09	1,000.00	54.44	1,421.41	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	831.39	168.61	1,000.00	689.04	1,025.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	39.87	722.36	277.64	1,000.00	104.47	335.90	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	829.67	170.33	1,000.00	80.60	351.91	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	110.99	284,128.75	1,908.25	286,037.00	29,826.08	244,115.47	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	137.32	7,968.72	12,957.28	20,926.00	799.99	17,505.39	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	18.60	548.88	34.12	583.00	0.00	569.15	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	53.24	747.76	801.00	429.51	770.36	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	25.96	269.44	11,359.56	11,629.00	0.00	9,524.34	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	1,624.44	7,285.56	8,910.00	22.52	7,700.86	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	13.98	599.83	10,881.17	11,481.00	0.00	9,259.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	4.48	1,073.47	8,201.53	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	0.00	2,290.09	8,215.91	10,506.00	1,714.83	8,665.85	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	6,170.51	95,289.02	7,619.98	102,909.00	11,345.21	89,450.05	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	115.02	2,705.50	975.50	3,681.00	0.00	3,077.00	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	7,679.02	61,690.37	-5,599.37	56,091.00	6,972.06	51,479.23	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,946.36	18,158.70	-2,289.70	15,869.00	1,464.78	13,325.27	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	91.66	24,686.96	-17,944.96	6,742.00	34.60	6,545.33	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-986.55	-3,223.32	7,139.32	3,916.00	-2,318.17	-9,453.76	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	159.80	199.37	1,800.63	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	1,298.93	1,092.29	33,907.71	35,000.00	157.71	14,749.23	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	1,585.72	-511.72	1,074.00	0.00	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	89.40	849.76	-849.76	0.00	0.00	902.07	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	89.00	-89.00	0.00	5,000.00	5,648.90	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	7.96	-7.96	0.00	5,000.00	5,971.05	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	223.95	-223.95	0.00	5,263.38	6,132.82	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	686.90	921.30	-921.30	0.00	5,000.00	6,240.92	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	73.82	649.09	3,350.91	4,000.00	0.00	2,295.94	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	1,816.90	2,183.10	4,000.00	123.59	766.07	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	33.46	3,966.54	4,000.00	627.00	627.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	503.74	8,712.19	2,126.81	10,839.00	151.96	4,818.52	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	2,851.75	-2,851.75	0.00	919.00	1,592.25	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>162,320.39</b>	<b>2,494,195.98</b>	<b>489,329.00</b>	<b>2,983,524.98</b>	<b>277,054.63</b>	<b>3,089,950.64</b>	
010-1221-6412-1050-12210-3	SUPPLIES - TECH	0.00	8,093.67	-538.67	7,555.00	105.50	6,783.48	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	423.95	3,622.75	3,377.25	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	660.66	2,558.43	-1,512.43	1,046.00	170.95	808.30	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>1,084.61</b>	<b>33,013.64</b>	<b>23,802.03</b>	<b>56,815.67</b>	<b>276.45</b>	<b>44,279.98</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	2,915.70	12,860.96	-12,860.96	0.00	3,199.93	14,081.99	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	1,577.00	-1,577.00	0.00	14,336.67	17,960.58	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>2,915.70</b>	<b>14,437.96</b>	<b>-14,437.96</b>	<b>0.00</b>	<b>17,536.60</b>	<b>32,042.57</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	47.29	2,050.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	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>47.29</b>	<b>6,702.00</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	129,910.84	1,071,413.14	124,143.86	1,195,557.00	147,079.89	1,085,940.68	X
010-2562-6471-7000-54312-1	FD SVC MILK	39,023.59	333,752.46	41,522.54	375,275.00	55,765.19	325,595.53	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>168,934.43</b>	<b>1,405,165.60</b>	<b>165,666.40</b>	<b>1,570,832.00</b>	<b>202,845.08</b>	<b>1,411,536.21</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	440.11	-440.11	0.00	80.02	571.58	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	7,769.40	79,669.73	-28,681.73	50,988.00	7,917.12	76,433.51	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,328.40	12,719.03	3,918.97	16,638.00	1,010.20	14,154.82	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,333.81	115,209.89	15,859.11	131,069.00	9,092.42	110,069.03	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	855.55	13,444.73	1,146.27	14,591.00	995.10	12,460.57	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,301.00	29,550.56	3,748.44	33,299.00	2,298.32	28,092.51	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,265.85	129,946.97	1,367.03	131,314.00	9,661.86	112,670.01	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,236.86	53,292.60	10,509.40	63,802.00	4,621.01	53,551.25	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,791.52	32,601.74	21,896.26	54,498.00	2,640.49	48,312.77	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,529.96	32,860.65	-10,453.65	22,407.00	2,506.08	16,820.37	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,178.15	18,501.53	-2,265.53	16,236.00	1,037.17	12,834.23	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	491.50	5,431.19	216.81	5,648.00	433.64	4,784.92	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6481-9000-00000-1	TRANS ELECTRIC	491.49	5,431.20	216.80	5,648.00	433.63	4,784.88	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>45,613.50</b>	<b>529,099.93</b>	<b>55,378.07</b>	<b>584,478.00</b>	<b>42,727.06</b>	<b>495,540.45</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	353.31	3,711.20	-579.20	3,132.00	332.92	2,947.59	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	5,640.00	59,950.38	-2,247.38	57,703.00	5,001.62	54,116.83	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	655.22	8,259.43	1,570.57	9,830.00	780.86	9,349.61	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,653.07	43,718.15	-1,466.15	42,252.00	3,754.10	38,632.18	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	871.15	10,374.10	-2,171.10	8,203.00	945.25	7,622.57	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	1,778.75	21,860.71	-2,454.71	19,406.00	1,514.44	18,338.57	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	1,786.95	18,151.67	-2,563.67	15,588.00	1,327.49	14,601.89	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	1,155.45	11,190.11	-2,374.11	8,816.00	892.01	8,264.97	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	376.41	7,250.62	-2,257.62	4,993.00	357.17	4,747.48	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	356.43	2,054.78	1,915.22	3,970.00	297.68	3,630.88	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	127.27	1,265.15	-1,265.15	0.00	147.90	1,376.31	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>14,754.01</b>	<b>187,786.30</b>	<b>-12,427.30</b>	<b>175,359.00</b>	<b>15,351.44</b>	<b>163,628.88</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	40,427.90	275,781.47	11,818.53	287,600.00	21,024.22	247,207.76	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>40,427.90</b>	<b>275,781.47</b>	<b>22,119.53</b>	<b>297,901.00</b>	<b>21,024.22</b>	<b>247,373.98</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	899.45	15,991.62	8,065.38	24,057.00	5,082.28	17,032.27	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	269.99	1,262.81	367.19	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	0.00	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	73.17	1,159.82	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	60.50	1,114.35	2,718.65	3,833.00	0.00	0.00	X
010-2491-6491-4060-12210-3	SUPPLIES	51.11	-58.59	408.59	350.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	25,781.04	121,245.93	13,638.07	134,884.00	0.00	131,893.36	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,407.76	21,106.57	7,552.43	28,659.00	1,929.63	22,846.67	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>28,469.85</b>	<b>213,042.24</b>	<b>-12,312.57</b>	<b>200,729.67</b>	<b>7,085.08</b>	<b>172,932.12</b>	
040-4031-6521-1000-00000-1	ARCHITECT FEES - ACTIVITIES MASTER PLAN	0.00	0.00	0.00	0.00	299.88	1,469.09	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	19,424.26	-0.26	19,424.00	0.00	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	250,612.38	425,430.18	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	8,468.09	66,309.47	68,690.53	135,000.00	32,120.76	1,205,238.73	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	0.00	77,288.16	2,711.84	80,000.00	8,645.81	108,501.49	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	74,166.00	5,834.00	80,000.00	0.00	93,274.15	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>8,468.09</b>	<b>279,428.19</b>	<b>71,995.81</b>	<b>351,424.00</b>	<b>291,678.83</b>	<b>2,413,865.43</b>	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	67,396.00	0.00	67,396.00	8,758.00	53,739.00	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>8,758.00</b>	<b>53,739.00</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	0.00	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	0.00	19,405.23	-19,405.23	0.00	-1,105.42	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	71,545.46	1,829.54	73,375.00	-686.25	11,501.85	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	22,322.92	27,729.79	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	0.00	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	49,600.00	49,600.00	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
040-2542-6541-0002-58064-1	EC-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	8,939.50	8,939.50	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	0.00	7,149.00	-7,149.00	0.00	0.00	22,237.16	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	3,279.70	578,212.89	181,853.11	760,066.00	26,536.88	682,217.49	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>3,279.70</b>	<b>1,052,638.90</b>	<b>114,597.10</b>	<b>1,167,236.00</b>	<b>105,607.63</b>	<b>999,592.30</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	0.00	20,254.84	16.16	20,271.00	7,000.00	20,250.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	5,081.24	0.00	5,081.24	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>0.00</b>	<b>25,336.08</b>	<b>3,655.16</b>	<b>28,991.24</b>	<b>7,000.00</b>	<b>27,207.24</b>	
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	36,529.58	63,454.44	2,357,279.56	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	565,487.00	1,896,743.61	X

*All Expenditure Accounts - EXPENSE REPORT YTD APRIL 2026*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
041-4091-6591-1050-55555-1	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	9,500.00	194,500.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	0.00	418,174.82	385,901.18	804,076.00	446,864.14	2,212,245.76	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	59,003.34	378,209.61	769,637.39	1,147,847.00	0.00	1,027,279.80	X
<b>OBJECT 6591 TOTAL</b>	<b>OTHER CAPITAL OUTLAY</b>	<b>95,532.92</b>	<b>9,251,574.89</b>	<b>20,143,733.11</b>	<b>29,395,308.00</b>	<b>1,021,851.14</b>	<b>5,330,769.17</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	0.00	310,000.00	0.00	310,000.00	262,128.41	262,128.41	X
<b>OBJECT 6613 TOTAL</b>	<b>PRINCIPAL - LEASE PURCHASE</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>262,128.41</b>	<b>262,128.41</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	0.00	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>0.00</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	0.00	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	0.00	145,391.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>4,645.58</b>	<b>1,746.42</b>	<b>6,392.00</b>	<b>0.00</b>	<b>149,507.00</b>	