

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		12,333,672.74	85,673,889.85	232,493.15	85,906,383.00	11,619,641.53	80,140,832.09	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	8,082.02	8,082.02	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	476,410.04	1,923,553.37	-756.37	1,922,797.00	465,382.14	1,883,661.15	X
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	97,200.00	97,200.00	0.00	97,200.00	108,300.00	108,300.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	23,630.49	93,481.52	0.48	93,482.00	20,334.24	81,087.96	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	64,800.00	64,800.00	0.00	64,800.00	70,200.00	70,200.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	409,300.20	1,666,926.77	14,190.23	1,681,117.00	432,714.57	1,740,319.88	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	89,100.00	89,100.00	0.00	89,100.00	99,900.00	99,900.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	11,272.68	45,464.40	124.60	45,589.00	11,229.00	44,916.00	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	59,400.00	59,400.00	0.00	59,400.00	66,600.00	66,600.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	366,075.69	1,479,407.59	639.41	1,480,047.00	331,730.70	1,333,691.72	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	67,800.00	67,800.00	0.00	67,800.00	72,900.00	72,900.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	45,200.00	45,200.00	0.00	45,200.00	48,600.00	48,600.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	34,800.00	34,800.00	0.00	34,800.00	33,600.00	33,600.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	15,200.00	15,200.00	0.00	15,200.00	14,400.00	14,400.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	740,601.99	3,010,303.14	-718.14	3,009,585.00	716,874.40	2,926,556.89	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	128,700.00	128,700.00	0.00	128,700.00	129,000.00	129,000.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	770.83	-770.83	0.00	2,245.80	8,983.20	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	85,800.00	85,800.00	0.00	85,800.00	86,000.00	86,000.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	814,254.75	3,329,438.01	5,734.99	3,335,173.00	734,477.59	3,040,381.44	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	123,000.00	123,000.00	0.00	123,000.00	126,900.00	126,900.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	0.00	0.00	14,975.25	59,901.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	82,000.00	82,000.00	0.00	82,000.00	84,600.00	84,600.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	18,238.80	72,955.29	-0.29	72,955.00	17,713.55	70,854.32	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	51,243.99	220,389.10	764.90	221,154.00	63,011.97	267,017.30	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	0.00	10,880.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	0.00	6,320.00	0.00	6,320.00	0.00	12,940.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	0.00	8,720.00	0.00	8,720.00	0.00	13,360.00	X
020-1211-6111-1050-00000-1	LHS GIFTED CERT SAL	2,255.40	9,021.60	-3.60	9,018.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	12,780.60	51,122.40	3.60	51,126.00	14,437.74	57,750.96	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	8,544.51	34,178.04	-0.04	34,178.00	8,263.75	33,055.06	X
020-1211-6111-4020-31700-3	GIFTED EE TCHR CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	X
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	8,544.48	34,177.92	0.08	34,178.00	8,263.72	33,054.94	X
020-1211-6111-4060-31700-3	GIFTED MC TCHR CAR LAD - STATE FUNDING	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	X
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	17,336.72	69,347.00	0.00	69,347.00	16,767.24	67,068.96	X
020-1211-6111-4080-31700-3	GIFTED BOSW TCHR CAR LAD - STATE FUNDING	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	195,128.01	780,512.40	71.60	780,584.00	182,145.96	738,030.70	X
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	27,600.00	27,600.00	0.00	27,600.00	26,700.00	26,700.00	X
020-1221-6111-1050-54138-3	SPED LHS CAR LAD	18,400.00	18,400.00	0.00	18,400.00	0.00	0.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	125,001.35	500,005.52	7.48	500,013.00	128,182.70	489,870.05	X
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	13,800.00	13,800.00	0.00	13,800.00	14,700.00	14,700.00	X
020-1221-6111-2050-54138-3	SPED LMS CAR LAD	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	81,668.66	326,674.76	0.24	326,675.00	86,042.32	323,161.74	X
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	10,800.00	10,800.00	0.00	10,800.00	7,800.00	7,800.00	X
020-1221-6111-4020-54138-3	SPED EE CAR LAD	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	91,431.41	365,725.76	0.24	365,726.00	104,112.08	368,940.79	X
020-1221-6111-4060-31700-3	SPED MC CAR LAD - STATE FUNDING	18,000.00	18,000.00	0.00	18,000.00	24,000.00	24,000.00	X
020-1221-6111-4060-54138-3	SPED MC CAR LAD	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	96,622.65	394,239.72	303.28	394,543.00	95,976.68	380,049.81	X
020-1221-6111-4080-31700-3	SPED BOSW CAR LAD - STATE FUNDING	4,800.00	4,800.00	0.00	4,800.00	6,000.00	6,000.00	X
020-1221-6111-4080-54138-3	SPED BOSW CAR LAD	3,200.00	3,200.00	0.00	3,200.00	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	8,000.00	8,000.00	X
020-1221-6111-7520-54138-3	SPEC ECC CAR LAD	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	80,040.76	322,868.34	1,102.66	323,971.00	77,468.93	299,150.72	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	64,872.95	259,491.92	4.08	259,496.00	61,535.45	246,141.92	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	49,090.93	196,363.96	-84.96	196,279.00	46,989.20	187,956.92	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	4,707.59	18,830.39	-0.39	18,830.00	4,520.25	18,081.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	10,984.38	43,937.61	0.39	43,938.00	10,547.25	42,189.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	103,369.18	413,265.76	-33,127.76	380,138.00	67,869.69	366,255.15	X
020-1281-6111-7520-44201-4	REGULAR SALARIES	0.00	0.00	0.00	0.00	31,592.00	31,592.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	15,333.84	184,007.29	-0.29	184,007.00	14,928.83	173,250.86	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	93,129.71	279,787.46	-30,906.46	248,881.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	145,270.31	680,050.28	24,748.72	704,799.00	242,970.69	972,909.37	X
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	44,400.00	44,400.00	0.00	44,400.00	66,300.00	66,300.00	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	5,922.78	23,691.12	-0.12	23,691.00	5,752.02	23,008.07	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	29,600.00	29,600.00	0.00	29,600.00	5,700.00	5,700.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,599.40	15,994.00	31.00	16,025.00	1,552.50	15,525.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	53,380.24	319,507.19	0.81	319,508.00	49,766.03	297,353.87	X
020-2122-6111-1050-31700-3	GUID LHS TCHR CAR LDR - STATE FUNDING	16,800.00	16,800.00	0.00	16,800.00	16,800.00	16,800.00	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	4,185.79	25,081.10	0.90	25,082.00	3,897.03	23,390.15	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	9,947.58	59,543.68	0.32	59,544.00	9,231.80	55,391.10	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	3,781.24	22,474.48	0.52	22,475.00	3,359.30	20,155.80	X
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	11,200.00	11,200.00	0.00	11,200.00	11,200.00	11,200.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	29,004.89	173,510.96	1.04	173,512.00	24,449.32	159,184.02	X
020-2122-6111-2050-31700-3	GUID LMS TCHR CAR LAD - STATE FUNDING	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	15,254.72	89,582.40	30.60	89,613.00	14,262.22	83,407.80	X
020-2122-6111-4020-31700-3	GUID EE TCHR CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	X
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	13,893.07	82,999.97	1.03	83,001.00	12,521.55	72,963.73	X
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	1,800.00	1,800.00	0.00	1,800.00	900.00	900.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	1,200.00	1,200.00	0.00	1,200.00	600.00	600.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	12,763.85	76,253.28	-0.28	76,253.00	11,706.22	70,237.52	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,064.94	6,389.72	40.28	6,430.00	2,045.22	12,271.32	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,064.96	6,389.80	40.20	6,430.00	2,045.22	12,271.32	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	2,662.40	15,974.47	0.53	15,975.00	2,045.22	12,271.32	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,597.45	9,584.70	95.30	9,680.00	2,045.22	12,271.32	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,597.45	9,584.78	95.22	9,680.00	2,045.20	12,271.20	X
020-2142-6111-7520-12810-3	SCHL PSYCH ECC CERT SAL	2,662.40	15,974.44	0.56	15,975.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	20,691.08	82,764.44	-0.44	82,764.00	19,884.35	79,537.43	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	47,016.65	187,436.99	0.01	187,437.00	45,456.35	181,195.52	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	33,092.09	132,368.66	4.34	132,373.00	31,822.00	127,288.15	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	24,799.47	98,778.12	-0.12	98,778.00	24,121.01	96,064.04	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	2,151.81	8,607.60	4.40	8,612.00	2,014.05	8,056.38	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	0.00	0.00	17,884.50	71,538.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	19,698.44	78,793.88	0.12	78,794.00	19,050.72	76,203.06	X
020-2211-6111-4020-00000-1	EE INSTRUCTIONAL COACH	16,132.74	64,530.96	-0.96	64,530.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	13,393.74	53,574.96	0.04	53,575.00	12,860.49	51,441.96	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	14,797.97	59,192.00	0.00	59,192.00	10,443.77	46,484.91	X
020-2212-6111-1050-00000-1	C&I DIRECTOR - LHS	1,579.96	18,959.48	0.52	18,960.00	0.00	0.00	X
020-2212-6111-2050-00000-1	C&I DIRECTOR - LMS	1,579.95	18,959.40	0.60	18,960.00	0.00	0.00	X
020-2212-6111-4020-00000-1	C&I DIRECTOR - EE	1,579.95	18,959.40	0.60	18,960.00	0.00	0.00	X
020-2212-6111-4060-00000-1	C&I DIRECTOR - MC	1,579.95	18,959.40	0.60	18,960.00	0.00	0.00	X
020-2212-6111-4080-00000-1	C&I DIRECTOR - BW	1,579.95	18,959.40	0.60	18,960.00	0.00	0.00	X
020-2212-6111-7520-00000-1	C&I DIRECTOR - ECC	1,394.07	16,728.88	0.12	16,729.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	523.47	2,093.88	0.12	2,094.00	506.22	2,025.06	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	880.82	3,523.40	-11.40	3,512.00	24,534.02	170,828.88	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	365.64	1,462.56	0.44	1,463.00	351.09	1,404.36	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	403.98	1,615.92	5.08	1,621.00	795.51	3,182.04	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	15,793.15	68,437.15	5.85	68,443.00	17,583.84	130,831.14	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	6,000.00	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	0.00	0.00	2,000.00	4,000.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	18,303.08	73,212.44	-0.44	73,212.00	17,575.14	70,300.65	X
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	15,275.73	66,195.13	59.87	66,255.00	17,276.97	67,675.52	X
020-2222-6111-4020-31700-3	LIBRARY EE TEACH CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	18,041.54	72,166.28	-0.28	72,166.00	17,323.88	69,295.64	X
020-2222-6111-4060-31700-3	LIBRARY MC TEACH CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	19,647.99	78,591.96	0.04	78,592.00	19,002.03	76,008.12	X
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	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

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	79,377.24	324,957.57	3,426.43	328,384.00	45,620.23	180,684.04	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	14,832.22	59,328.94	-506.94	58,822.00	22,153.70	88,614.92	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	240.00	21,722.50	0.50	21,723.00	-14,550.34	26,634.66	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	10,758.00	51,418.00	0.00	51,418.00	0.00	48,840.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	28,580.00	66,940.00	0.00	66,940.00	400.00	58,640.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	28,580.00	83,220.00	0.00	83,220.00	360.00	76,210.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	23,935.26	143,612.16	-0.16	143,612.00	23,071.70	138,430.60	X
OBJECT 6111 TOTAL	REGULAR SALARIES	5,955,131.17	20,970,945.70	737.32	20,971,683.02	5,740,268.99	20,364,855.65	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	0.00	0.00	0.00	0.00	12,498.13	146,678.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	0.00	0.00	0.00	0.00	7,546.00	90,552.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	-2,371.67	83,057.96	X
010-2554-6112-9000-12210-3	TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	10,318.00	10,318.00	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	0.00	0.00	0.00	0.00	6,921.50	83,058.00	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS-DO NOT USE	0.00	0.00	0.00	0.00	5,248.00	62,976.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	11,564.66	69,387.96	0.04	69,388.00	11,263.10	67,386.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	12,293.50	73,761.00	0.00	73,761.00	11,938.66	71,631.96	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	16,414.30	98,486.00	0.00	98,486.00	15,940.30	95,642.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	18,852.16	113,112.96	0.04	113,113.00	18,307.80	109,847.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	63,651.41	569,788.85	-625.85	569,163.00	58,137.29	545,378.36	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	11,110.83	133,329.96	0.04	133,330.00	10,790.13	129,482.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	56,912.46	406,163.96	2.04	406,166.00	55,036.96	392,888.96	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	47,409.00	284,454.00	0.00	284,454.00	45,994.26	275,965.96	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	31,034.82	186,208.92	1.08	186,210.00	31,821.66	190,929.96	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	31,671.80	190,031.00	0.00	190,031.00	30,084.30	180,506.00	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	29,820.80	178,925.00	0.00	178,925.00	28,450.96	170,705.96	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	16,576.25	66,305.30	-0.30	66,305.00	15,956.54	63,826.46	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,462.75	113,553.00	0.00	113,553.00	24,215.93	125,304.06	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	14,541.30	87,248.00	0.00	87,248.00	14,121.80	84,731.00	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	17,800.74	71,202.96	0.04	71,203.00	17,135.12	68,540.60	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	24,067.00	73,027.63	-239.63	72,788.00	22,879.13	69,891.62	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	1,015.62	6,025.29	-5.29	6,020.00	969.94	5,819.94	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	16,576.25	66,305.30	0.70	66,306.00	7,978.27	31,913.23	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	15,522.16	62,088.97	74.03	62,163.00	7,978.27	31,913.23	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	4,019.79	16,079.16	-0.16	16,079.00	3,859.76	15,439.07	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	10,451.49	41,805.96	0.04	41,806.00	32,115.25	62,221.51	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	18,913.32	107,036.46	-1,035.46	106,001.00	-2,091.14	91,585.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,511.33	102,135.96	0.04	102,136.00	8,135.13	97,622.00	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	400.00	16,400.00	0.00	16,400.00	320.00	16,760.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	80.00	10,140.00	0.00	10,140.00	280.00	10,780.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	160.00	0.00	160.00	0.00	1,660.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	0.00	1,990.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	488,673.74	3,143,163.60	-1,828.60	3,141,335.00	511,779.38	3,487,001.84	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	2,533.50	1,466.50	4,000.00	0.00	3,293.94	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	0.00	0.00	105.00	105.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6121-1050-00000-1	HS CERT PT SAL	645.00	645.00	-645.00	0.00	130.00	130.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	480.00	480.00	620.00	1,100.00	1,100.00	1,100.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	120.00	120.00	2,612.00	2,732.00	2,732.40	2,732.40	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	440.00	440.00	440.00	440.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	440.00	440.00	440.00	440.00	X
020-2213-6121-1050-55555-3	CERT SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	1,742.40	1,742.40	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	633.60	3,524.40	-0.40	3,524.00	580.80	4,819.00	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	158.40	1,056.00	0.00	1,056.00	-1,452.00	0.00	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	1,306.80	0.20	1,307.00	0.00	2,035.80	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	1,135.20	-0.20	1,135.00	290.40	1,161.60	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	1,551.00	0.00	1,551.00	726.00	871.20	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	792.00	792.00	0.00	792.00	0.00	145.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	127.87	-127.87	0.00	0.00	292.66	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	864.00	-864.00	0.00	0.00	0.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	10,024.79	86,506.45	-1,403.45	85,103.00	8,601.18	82,643.82	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	12,853.79	100,642.22	2,537.78	103,180.00	15,436.18	101,953.02	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	6,125.55	34,893.38	-349.38	34,544.00	5,769.78	32,868.98	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	6,125.55	34,893.38	-349.38	34,544.00	5,769.78	32,868.98	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	13,420.00	0.00	13,420.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	0.00	14,764.00	0.00	14,764.00	0.00	9,245.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	0.00	1,266.50	-0.50	1,266.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	0.00	5,360.00	0.00	5,360.00	0.00	9,600.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	3,749.93	8,092.46	-592.46	7,500.00	3,749.98	8,587.42	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	810.11	474.89	1,285.00	0.00	465.75	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	322.74	1,291.14	-0.14	1,291.00	317.97	1,885.50	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	100.00	950.00	2,050.00	3,000.00	400.00	640.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	1,721.52	1,721.52	0.48	1,722.00	1,696.08	1,696.08	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	290.00	3,290.00	1,210.00	4,500.00	0.00	1,960.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	215.19	860.76	0.24	861.00	212.01	848.04	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	860.76	3,000.24	3,861.00	0.00	848.04	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	0.00	0.00	0.00	0.00	0.00	2,547.00	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	25,951.23	130,189.95	2,152.05	132,342.00	26,572.53	130,057.07	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	510.00	1,083.20	4,916.80	6,000.00	0.00	2,370.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	107,280.44	426,208.01	-6,080.01	420,128.00	101,113.90	419,559.94	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	2,360.00	24,350.00	-24,350.00	0.00	320.00	13,900.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	3,003.20	21,607.50	-9,607.50	12,000.00	2,240.00	15,478.23	X
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	15,600.00	15,600.00	-15,600.00	0.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	20,500.00	20,500.00	7,010.00	27,510.00	27,510.00	27,510.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	48,720.00	48,720.00	-3,220.00	45,500.00	45,500.00	45,500.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	68,720.00	68,720.00	13,600.00	82,320.00	82,320.00	82,320.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	67,120.00	67,120.00	11,300.00	78,420.00	78,420.00	78,420.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	58,320.00	58,320.00	-5,720.00	52,600.00	52,600.00	52,600.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	4,035.26	31,528.02	-0.02	31,528.00	3,919.12	30,723.16	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	0.00	21,940.00	0.00	21,940.00	15,218.34	67,978.34	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	-10,758.00	28,022.00	0.00	28,022.00	0.00	34,410.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	-28,500.00	23,934.00	0.00	23,934.00	0.00	91,000.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	-28,500.00	23,700.00	0.00	23,700.00	0.00	49,980.00	X
020-1221-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	16,800.00	16,800.00	X
020-1281-6131-7520-12810-3	ECSE - CERTIFIED STIPENDS	0.00	0.00	0.00	0.00	8,000.00	8,000.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	860.65	10,329.12	-0.12	10,329.00	851.17	9,805.46	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	0.00	0.00	741.99	2,968.14	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	1,075.95	4,303.80	7.20	4,311.00	1,802.04	7,208.34	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	0.00	0.00	954.00	3,816.18	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	1,291.14	5,164.56	0.44	5,165.00	1,484.07	5,936.28	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	645.57	2,582.28	-0.28	2,582.00	848.04	3,392.16	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	4,773.21	19,797.45	325.55	20,123.00	2,438.07	9,752.46	X
020-2213-6131-1050-00000-3	CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	18,509.90	18,509.90	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	-5,563.80	0.00	5,880.20	5,880.20	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	17,630.60	33,730.60	-5,880.60	27,850.00	265.10	35,002.60	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	1,412.50	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	1,936.71	7,746.84	-645.84	7,101.00	1,908.09	7,632.36	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	558.00	-558.00	0.00	0.00	0.00	X
072-1151-6131-1050-42702-4	PERKINS-PATHWAYS FOR TEACHERS GRANT	2,088.00	2,088.00	0.00	2,088.00	348.00	348.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	393,499.54	1,158,600.58	-15,897.38	1,142,703.20	497,060.40	1,312,513.95	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	1,770.00	1,770.00	4,230.00	6,000.00	1,100.00	1,100.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	7,417.20	7,417.20	-1,417.20	6,000.00	3,135.00	3,135.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	1,380.00	1,380.00	4,620.00	6,000.00	4,400.00	4,400.00	X
020-1111-6141-7520-00000-1	ECC CERT UNUSED SICK LEAVE	240.00	240.00	5,760.00	6,000.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	14,130.00	14,130.00	-8,130.00	6,000.00	2,447.50	2,447.50	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	15,690.00	15,690.00	-5,690.00	10,000.00	2,502.50	8,250.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	825.00	825.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	2,160.85	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	40,627.20	40,627.20	9,372.80	50,000.00	14,410.00	22,318.35	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	4,000.00	4,000.00	-2,000.00	2,000.00	2,000.00	2,000.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	2,800.00	2,800.00	1,400.00	4,200.00	4,200.00	4,200.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	12,796.16	12,796.16	-1,531.16	11,265.00	11,264.68	11,264.68	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	6,000.00	6,000.00	120.00	6,120.00	6,120.00	6,120.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	3,200.00	3,200.00	3,409.00	6,609.00	6,608.63	6,608.63	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	3,377.65	35,757.69	-521.69	35,236.00	2,828.22	28,887.51	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	10,528.48	62,984.94	69.06	63,054.00	27,759.18	70,660.74	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	-30,640.21	0.00	34,000.00	34,000.00	-14,627.10	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	5,640.55	52,343.69	-789.69	51,554.00	4,823.11	42,206.50	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	7,583.93	79,212.86	583.14	79,796.00	7,727.72	69,848.64	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-1050-00000-1	HS NURSE SAL	17,090.35	101,224.52	-28.52	101,196.00	16,617.94	98,247.15	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	2,492.11	29,846.05	-52.05	29,794.00	2,582.19	46,092.06	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	22,787.60	133,374.97	-601.97	132,773.00	20,793.96	121,738.96	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	17,882.78	102,751.31	-1,228.31	101,523.00	17,470.35	99,793.30	X
010-2134-6151-4060-00000-1	MC NURSE SAL	7,131.80	66,003.55	94.45	66,098.00	9,060.21	65,446.38	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	10,217.00	97,851.34	2,991.66	100,843.00	13,596.66	92,682.84	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	852.15	13,028.32	862.68	13,891.00	2,976.64	17,859.84	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	14,408.28	54,960.25	-2,633.25	52,327.00	9,876.51	39,074.29	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	11,886.99	43,110.47	3,393.53	46,504.00	9,876.48	39,074.18	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	1,021.35	3,563.33	2,259.67	5,823.00	3,249.76	18,269.02	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	19,313.73	74,135.85	-1,038.85	73,097.00	14,477.81	49,522.91	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	2,155.17	8,620.73	0.27	8,621.00	4,185.96	15,380.33	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	2,155.19	8,620.72	0.28	8,621.00	2,093.01	7,690.27	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	0.00	-0.01	0.01	0.00	2,092.95	7,690.09	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	17,241.35	68,965.55	-0.55	68,965.00	12,557.88	46,141.02	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,982.67	66,585.95	684.05	67,270.00	6,627.19	89,768.13	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,642.45	42,845.48	434.52	43,280.00	3,691.42	46,963.07	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	2,553.50	27,735.00	875.00	28,610.00	2,321.79	22,354.89	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	15,926.40	164,407.52	0.48	164,408.00	10,788.91	97,487.26	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	0.00	0.00	0.00	3,467.73	33,786.68	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	17,007.51	161,097.92	0.08	161,098.00	15,371.15	134,010.00	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,586.40	73,596.48	0.52	73,597.00	6,644.51	67,559.62	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	8,407.43	87,587.74	0.26	87,588.00	5,724.41	58,950.10	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,905.38	77,174.98	0.02	77,175.00	9,326.32	80,378.66	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	5,427.19	49,416.40	-0.40	49,416.00	4,726.22	41,531.80	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	8,178.05	88,976.76	0.24	88,977.00	6,766.71	69,475.89	X
010-2511-6151-1000-00000-1	EXECUTIVE DIRECTORS	12,860.63	151,028.00	0.00	151,028.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	5,081.27	53,900.22	-0.22	53,900.00	5,306.78	52,358.39	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	13,492.29	151,482.81	0.19	151,483.00	13,417.74	146,466.23	X
010-2541-6151-1000-00000-1	MAINTENANCE DIRECTOR	8,112.83	97,353.96	0.04	97,354.00	0.00	0.00	X
010-2542-6151-1000-00000-1	OP PLT SAL	39,204.83	444,609.25	-0.25	444,609.00	33,134.49	392,120.56	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	28,157.31	395,595.03	-0.03	395,595.00	29,627.90	371,407.67	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,440.64	46,361.43	-0.43	46,361.00	3,174.22	38,497.25	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,223.01	79,962.95	0.05	79,963.00	6,217.77	74,494.56	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	28,446.11	304,097.05	-1,925.05	302,172.00	20,763.23	251,703.52	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	23,716.26	302,298.58	0.42	302,299.00	18,667.71	195,980.25	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	15,052.15	249,400.43	-0.43	249,400.00	17,411.02	207,800.02	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	18,678.86	219,706.48	-0.48	219,706.00	13,864.25	186,117.05	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	7,639.63	96,401.88	272.12	96,674.00	-33,967.30	43,830.23	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	8,112.83	97,353.96	0.04	97,354.00	7,879.00	94,548.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	232,495.20	2,743,973.12	-1,331.12	2,742,642.00	76,793.78	2,297,974.56	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	0.00	51,742.06	-0.06	51,742.00	-41,916.28	0.00	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	78,739.30	78,907.60	7,092.40	86,000.00	86,649.68	86,701.38	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	10,618.16	127,372.71	5,257.29	132,630.00	-139,781.67	0.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2554-6151-9000-12210-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	0.00	0.00	315,895.16	315,895.16	X
010-2558-6151-9000-45900-4	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	42,259.01	42,259.01	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	41,286.61	128,551.33	-33,622.33	94,929.00	9,582.72	100,407.10	X
010-2561-6151-7000-00000-1	FOOD SERVICES DIRECTOR	7,126.88	85,523.00	0.00	85,523.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	16,465.20	181,399.35	-0.35	181,399.00	18,549.39	190,842.55	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	14,874.23	178,749.95	0.05	178,750.00	19,672.21	200,827.17	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	9,264.99	103,640.86	516.14	104,157.00	8,432.34	89,361.20	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	8,777.07	109,173.13	1,527.87	110,701.00	9,942.61	99,817.36	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	8,127.24	98,314.52	1,847.48	100,162.00	5,328.72	66,589.55	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	6,543.45	61,950.65	-828.65	61,122.00	2,617.92	42,356.77	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	40,146.85	40,146.85	-146.85	40,000.00	42,358.22	42,358.22	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,866.88	32,307.96	0.04	32,308.00	2,596.31	26,101.08	X
010-2633-6151-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,508.44	65,787.96	0.04	65,788.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	5,237.75	54,175.85	0.15	54,176.00	5,351.20	53,444.03	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	40,111.29	487,635.23	-0.23	487,635.00	41,867.92	424,086.73	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	18,920.99	90,858.17	-10,776.17	80,082.00	18,195.90	88,844.42	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	0.00	3,281.00	0.00	3,281.00	0.00	3,689.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	0.00	4,071.50	0.50	4,072.00	0.00	3,999.25	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	0.00	2,686.00	0.00	2,686.00	0.00	3,765.50	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	0.00	3,689.00	0.00	3,689.00	0.00	4,539.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,643.72	26,116.91	0.09	26,117.00	2,694.45	23,382.01	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	1,021,512.29	9,354,183.26	8,634.74	9,362,818.00	938,255.51	8,011,330.22	
010-1111-6152-4020-00000-1	ESTHER PARA	10,342.64	130,529.64	0.36	130,530.00	9,271.96	100,396.80	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	300.00	0.00	300.00	0.00	0.00	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	8,373.97	98,325.99	0.01	98,326.00	8,747.37	100,382.70	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	7,744.64	94,764.19	-0.19	94,764.00	7,918.37	87,643.99	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,217.15	35,030.81	310.19	35,341.00	3,359.55	32,594.77	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	4,302.12	49,262.87	0.13	49,263.00	2,123.52	22,664.78	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	0.00	0.00	2,517.14	25,624.50	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	9,846.23	112,168.40	77.60	112,246.00	8,088.88	83,852.26	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	3,318.75	18,110.76	0.24	18,111.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	495.00	495.00	0.00	495.00	2,532.88	22,771.63	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	10,504.81	10,504.81	5,145.19	15,650.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	1,836.25	22,338.96	0.04	22,339.00	1,964.70	21,465.61	X
010-1221-6152-1050-12210-1	INSTRUCTIONAL AIDE SALARIES	32,949.68	32,949.68	-32,949.68	0.00	0.00	0.00	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	0.00	0.00	0.00	228,069.49	228,069.49	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,818.35	29,930.29	1.71	29,932.00	-15,650.45	10,006.95	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	22,910.21	250,989.09	-0.09	250,989.00	-160,308.06	68,338.70	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	6,772.39	75,859.17	-0.17	75,859.00	28,972.12	84,785.51	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,913.57	22,785.26	-0.26	22,785.00	-19,727.10	0.00	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	15,514.81	202,292.62	0.38	202,293.00	20,514.48	211,830.89	X
010-1221-6152-4020-12210-3	EE SPED PARA SAL PART B FEDERAL	0.00	0.00	0.00	0.00	46,623.25	46,623.25	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	3,912.35	47,481.30	1,864.70	49,346.00	-42,530.10	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	14,622.03	172,720.38	0.62	172,721.00	20,708.03	228,990.63	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	22,524.00	275,465.44	-0.44	275,465.00	21,245.30	198,197.97	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	17,214.66	220,445.08	-0.08	220,445.00	20,207.01	220,434.10	X
010-1224-6152-1050-44100-4	INSTR AIDE SALARIES-PROP SHARE	0.00	0.00	0.00	0.00	2,603.16	2,603.16	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	4,673.24	51,161.14	-0.14	51,161.00	8,597.07	40,778.67	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	3,588.59	34,903.96	294.04	35,198.00	3,808.24	7,528.06	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	121.71	21,532.96	0.04	21,533.00	2,041.90	4,654.16	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	30,259.04	363,464.58	0.42	363,465.00	98,672.50	465,675.57	X
010-2191-6152-4020-45100-4	EE RESET PARA NON-CERT SAL	0.00	0.00	0.00	0.00	0.00	31,587.96	X
010-2191-6152-4060-45100-4	MC RESET PARA NON-CERT SAL	0.00	0.00	0.00	0.00	0.00	25,682.53	X
010-2191-6152-4080-45100-4	BW RESET PARA NON-CERT SAL	0.00	0.00	0.00	0.00	0.00	17,988.62	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,287.98	27,226.48	392.52	27,619.00	2,535.04	26,142.79	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,910.16	23,820.26	1,395.74	25,216.00	2,326.60	25,217.31	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,930.97	23,345.07	212.93	23,558.00	2,217.16	23,203.22	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,952.37	28,889.52	16.48	28,906.00	3,028.14	26,993.46	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	29,240.95	339,910.80	4,213.20	344,124.00	19,527.58	197,942.72	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	0.00	0.00	0.00	0.00	315.00	315.00	X
020-1221-6152-1050-12210-3	HS SPED CERT PARA SAL	0.00	0.00	0.00	0.00	52,561.98	52,561.98	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	5,148.72	61,766.15	929.85	62,696.00	-38,347.13	14,219.71	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,358.48	28,527.98	747.02	29,275.00	2,518.43	26,079.30	X
020-1221-6152-4020-12210-3	EE SPED CERT PARA SAL PART B FED	0.00	0.00	0.00	0.00	8,637.26	8,637.26	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	-6,446.55	0.00	X
020-1221-6152-4060-12210-3	MC SPED CERT PARA	0.00	0.00	0.00	0.00	29,090.83	29,090.83	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	0.00	0.00	-26,380.39	0.00	X
020-1221-6152-4080-12210-3	BOS SPED CERT PARA SAL	0.00	0.00	0.00	0.00	29,417.50	29,417.50	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	0.00	24,521.13	-0.13	24,521.00	-26,701.10	0.00	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	285,605.82	2,931,819.77	-17,347.77	2,914,472.00	364,671.56	2,850,994.34	
010-2134-6153-4060-00000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	1,870.00	X
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	911.70	17,939.77	4,904.23	22,844.00	2,040.92	37,272.84	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	911.70	17,939.77	4,904.23	22,844.00	2,040.92	39,142.84	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	3,494.15	3,494.15	-1,494.15	2,000.00	2,000.00	2,000.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	2,000.00	2,000.00	200.00	2,200.00	2,200.00	2,200.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	4,060.78	4,060.78	-2,060.78	2,000.00	2,000.00	2,000.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	607.51	13,135.40	864.60	14,000.00	897.19	14,518.57	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	61.88	1,887.23	612.77	2,500.00	0.00	1,397.98	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	510.00	1,005.00	1,395.00	2,400.00	595.00	5,355.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	170.00	3,550.00	0.00	3,550.00	330.00	4,760.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	1,815.00	3,940.00	0.00	3,940.00	0.00	330.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	850.00	5,760.00	0.00	5,760.00	0.00	1,360.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	130.00	5,405.00	0.00	5,405.00	390.00	995.00	X
010-2162-6161-7520-12810-3	OT SUB SALARY - ECSE	0.00	0.00	0.00	0.00	1,875.00	5,046.88	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	3,144.41	40,152.21	447.79	40,600.00	-1,330.97	57,940.62	X
010-2554-6161-9000-12210-3	TRANS PART TIME SALARIES	0.00	0.00	0.00	0.00	6,789.80	6,789.80	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	6,170.87	83,751.12	-0.12	83,751.00	4,763.95	44,698.39	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,799.80	34,768.12	-0.12	34,768.00	2,863.92	30,665.87	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,204.91	14,585.72	429.28	15,015.00	1,171.62	11,970.54	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,147.99	14,634.12	12.88	14,647.00	1,101.74	12,242.50	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,035.62	25,511.72	0.28	25,512.00	3,126.91	40,820.49	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	720.00	15,660.00	0.00	15,660.00	1,055.00	14,965.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	50.00	8,666.72	0.28	8,667.00	0.00	5,360.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	35,972.92	285,967.29	407.71	286,375.00	33,829.16	269,416.64	
010-1111-6171-7520-00000-1	ECC NON CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	435.00	435.00	X
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,825.00	3,825.00	1,494.00	6,441.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	6.00	6.00	3,819.00	3,825.00	240.00	1,095.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	3,825.00	3,825.00	372.00	372.00	X
010-2411-6171-4060-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-MC	411.60	411.60	-411.60	0.00	0.00	0.00	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	422.40	422.40	-422.40	0.00	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
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	210.00	210.00	-210.00	0.00	2,835.00	2,835.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	1,308.00	2,517.00	3,825.00	120.00	120.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	1,050.00	2,358.00	16,767.00	19,125.00	5,496.00	14,328.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	64.00	64.00	63.80	63.80	X
010-1221-6211-1050-12210-1	TEACHERS' RETIREMENT	339.12	339.12	-339.12	0.00	0.00	0.00	X
010-1221-6211-1050-12210-3	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	115.84	115.84	X
010-1224-6211-1050-44100-4	TEACHERS' RETIREMENT-PROP SHARE	0.00	0.00	0.00	0.00	441.47	441.47	X
010-1421-6211-2050-51002-1	TEACHERS' RETIREMENT	5.98	23.93	-23.93	0.00	0.00	38.39	X
010-2411-6211-4060-00000-1	MC BDG ADM TCHR RET	0.00	0.00	0.00	0.00	0.00	879.79	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	181.23	810.84	-85.84	725.00	181.26	882.73	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	0.00	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	20.19	259.05	608.95	868.00	166.23	2,026.62	X
010-2552-6211-9000-45900-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	-27.53	0.00	X
010-2558-6211-9000-45900-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	27.53	27.53	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	70,699.76	286,549.09	2,151.91	288,701.00	71,894.76	293,123.50	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	3,924.35	15,522.18	150.82	15,673.00	3,435.37	13,687.98	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	22,765.00	22,765.00	0.00	22,765.00	25,157.50	25,157.50	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	14.50	137.75	297.25	435.00	58.00	92.80	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	65,565.20	268,493.05	3,806.95	272,300.00	70,129.95	281,382.74	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	1,716.18	7,408.68	182.32	7,591.00	1,871.66	7,477.94	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	21,097.50	21,097.50	0.50	21,098.00	23,925.00	23,925.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	31.90	436.45	216.55	653.00	0.00	284.20	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	58,433.71	234,865.45	160.55	235,026.00	49,964.60	198,452.84	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	16,385.00	16,385.00	0.00	16,385.00	17,617.50	17,617.50	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	124.81	870.19	995.00	0.00	122.97	X
020-1111-6211-7520-54138-1	TEACHERS' RETIREMENT	7,250.00	7,250.00	0.00	7,250.00	6,960.00	6,960.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6211-7520-54190-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	26.10	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	121,080.45	498,616.98	1,766.02	500,383.00	117,485.81	480,957.91	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	128.10	-128.10	0.00	374.32	1,495.54	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	30,667.50	30,667.50	-0.50	30,667.00	30,740.00	30,740.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	73.95	157.06	712.94	870.00	0.00	343.65	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	140,388.17	571,857.69	-1,868.69	569,989.00	131,056.71	537,008.38	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	342.20	3,530.75	-3,530.75	0.00	2,461.27	11,666.28	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	29,725.00	29,725.00	0.00	29,725.00	30,667.50	30,667.50	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	2,893.60	11,562.22	-0.22	11,562.00	2,811.91	11,238.97	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	435.46	3,133.10	-393.10	2,740.00	324.80	2,239.17	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	2,262.00	2,262.00	-2,262.00	0.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	2,972.50	2,972.50	1,016.50	3,989.00	3,988.95	3,988.95	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	7,134.00	7,134.00	-393.00	6,741.00	6,741.05	6,741.05	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	1,160.00	1,160.00	-1,160.00	0.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	9,981.80	9,981.80	2,319.20	12,301.00	12,300.70	12,300.70	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	9,715.00	9,715.00	1,720.00	11,435.00	11,434.70	11,434.70	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	8,421.60	8,421.60	-846.60	7,575.00	7,574.80	7,574.80	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	10,821.85	50,758.62	26.38	50,785.00	12,680.80	57,987.93	X
020-1193-6211-1050-54138-1	HEC ALT SCHOOL TEACH RET CAR LAD	3,625.00	3,625.00	0.00	3,625.00	3,625.00	3,625.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	651.23	4,964.22	0.78	4,965.00	633.00	4,840.31	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	0.00	2,856.50	0.50	2,857.00	0.00	4,953.20	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	-1,559.91	3,950.09	-0.09	3,950.00	0.00	6,381.45	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	-4,132.50	4,067.83	0.17	4,068.00	0.00	12,873.10	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	-4,132.50	3,749.70	0.30	3,750.00	0.00	8,488.30	X
020-1211-6211-1050-00000-1	TEACHERS` RETIREMENT	364.38	1,455.71	-0.71	1,455.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	2,064.82	8,248.91	5.09	8,254.00	2,336.93	9,339.02	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	1,363.44	5,447.64	0.36	5,448.00	1,319.97	5,275.56	X
020-1211-6211-4020-54138-1	CAREER LAD RET	725.00	725.00	0.00	725.00	725.00	725.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	1,363.42	5,447.62	0.38	5,448.00	1,319.96	5,275.46	X
020-1211-6211-4060-54138-1	CAREER LADR RET	362.50	362.50	-0.50	362.00	362.50	362.50	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	2,762.79	11,039.01	-0.01	11,039.00	2,674.70	10,690.10	X
020-1211-6211-4080-54138-1	CAREER LAD RET	362.50	362.50	0.50	363.00	362.50	362.50	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	31,636.63	119,770.86	889.14	120,660.00	41,449.47	117,980.90	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	628.54	7,279.42	95.58	7,375.00	-5,919.00	0.00	X
020-1221-6211-1050-54138-1	TEACHERS' RETIREMENT	4,002.00	4,002.00	0.00	4,002.00	0.00	0.00	X
020-1221-6211-1050-54138-3	CAREER LAD RET	2,668.00	2,668.00	0.00	2,668.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	19,639.79	79,966.52	470.48	80,437.00	22,689.97	80,980.16	X
020-1221-6211-2050-54138-1	TEACHERS' RETIREMENT	2,001.00	2,001.00	0.00	2,001.00	0.00	0.00	X
020-1221-6211-2050-54138-3	CAREER LAD RET	1,334.00	1,334.00	0.00	1,334.00	0.00	0.00	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	13,136.58	52,482.96	27.04	52,510.00	16,031.10	54,166.00	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	-880.06	0.00	X
020-1221-6211-4020-54138-1	TEACHERS' RETIREMENT	1,566.00	1,566.00	0.00	1,566.00	0.00	0.00	X
020-1221-6211-4020-54138-3	CAREER LAD RET	1,044.00	1,044.00	0.00	1,044.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	14,633.80	58,961.68	166.32	59,128.00	23,433.50	66,307.97	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	-3,128.51	0.00	X
020-1221-6211-4060-54138-1	TEACHERS' RETIREMENT	2,610.00	2,610.00	0.00	2,610.00	0.00	0.00	X
020-1221-6211-4060-54138-3	CAREER LAD RET	1,740.00	1,740.00	0.00	1,740.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	12,680.09	51,766.11	462.89	52,229.00	16,052.61	60,995.93	X
020-1221-6211-4080-54138-1	TEACHERS' RETIREMENT	696.00	696.00	0.00	696.00	0.00	0.00	X
020-1221-6211-4080-54138-3	CAREER LAD RET	464.00	464.00	0.00	464.00	0.00	0.00	X
020-1221-6211-7520-12210-3	ECC SPED TCHR RET	0.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00	X
020-1221-6211-7520-54138-3	TEACHERS' RETIREMENT	1,160.00	1,160.00	0.00	1,160.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	12,850.70	51,734.13	137.87	51,872.00	12,450.28	48,202.46	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	9,904.52	39,593.72	-4.72	39,589.00	9,409.57	37,620.88	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	7,865.06	31,423.73	-11.73	31,412.00	7,543.82	30,149.21	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	757.28	3,025.46	-0.46	3,025.00	728.47	2,911.24	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	1,767.02	7,059.56	-0.56	7,059.00	1,699.78	6,793.06	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	15,702.95	62,659.84	72.16	62,732.00	16,847.97	63,866.67	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	2,468.31	24,123.46	-190.46	23,933.00	1,686.70	23,616.65	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	124.80	1,248.00	-25.00	1,223.00	92.67	1,237.34	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	0.00	0.00	107.60	430.43	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	156.00	624.00	2.00	626.00	261.32	1,045.31	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	0.00	0.00	138.32	553.31	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	15,224.93	45,901.07	-4,999.07	40,902.00	215.19	860.76	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	93.60	374.40	-0.40	374.00	122.97	491.88	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	21,902.73	103,080.19	7,738.81	110,819.00	36,652.86	150,743.40	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	970.85	3,877.94	0.06	3,878.00	943.60	3,770.49	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	10,730.00	10,730.00	0.00	10,730.00	10,440.00	10,440.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	2,898.87	17,383.07	1.93	17,385.00	2,816.45	16,891.45	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	104.40	2,270.70	-2,270.70	0.00	152.98	2,161.23	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	7.25	1,248.45	-1,248.45	0.00	0.00	777.20	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	8,416.87	50,760.59	76.41	50,837.00	7,961.35	47,534.46	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	673.05	4,029.37	4.63	4,034.00	628.87	3,771.63	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	1,574.64	9,355.02	0.98	9,356.00	1,468.06	8,802.66	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	581.35	3,439.10	-0.10	3,439.00	519.45	3,115.25	X
020-2122-6211-1050-54138-1	CAREER LAD RET	4,060.00	4,060.00	0.00	4,060.00	4,060.00	4,060.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	4,617.95	28,020.38	82.62	28,103.00	2,681.28	17,883.88	X
020-2122-6211-2050-54138-1	CAREER LAD RET	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	1,689.47	9,844.56	861.44	10,706.00	1,601.74	9,603.24	X
020-2122-6211-4020-54138-1	CAREER LAD RET	725.00	725.00	0.00	725.00	725.00	725.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,492.03	8,890.05	-0.05	8,890.00	1,269.15	4,363.75	X
020-2122-6211-4060-54138-1	CAREER LAD RET	435.00	435.00	0.00	435.00	217.50	217.50	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	2,016.06	12,038.39	1,005.61	13,044.00	1,859.22	11,148.12	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	170.95	1,024.64	125.36	1,150.00	328.89	1,971.89	X
020-2142-6211-2050-12210-3	TEACHER RET	170.96	1,024.74	125.26	1,150.00	328.93	1,972.13	X
020-2142-6211-4020-12210-3	TEACHER RET	427.38	2,561.77	-11.77	2,550.00	328.93	1,972.13	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	256.42	1,537.04	212.96	1,750.00	328.93	1,972.13	X

JUNE 2026 EXPENSE REPORT YTD

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	256.42	1,537.08	162.92	1,700.00	328.93	1,972.13	X
020-2142-6211-7520-12810-3	TEACHERS` RETIREMENT	427.36	2,561.62	213.38	2,775.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	7,464.71	29,735.84	0.16	29,736.00	7,224.15	28,782.66	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	2,726.86	10,895.26	-0.26	10,895.00	2,639.93	10,551.02	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	3,944.49	15,700.02	-0.02	15,700.00	3,838.38	15,280.44	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	312.02	1,248.11	1.89	1,250.00	292.04	1,168.19	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	2,673.44	11,174.84	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	3,105.24	12,408.81	0.19	12,409.00	3,005.80	12,014.53	X
020-2211-6211-4020-00000-1	TEACHERS` RETIREMENT	2,588.20	10,340.62	-3.62	10,337.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	2,191.06	8,752.06	-0.06	8,752.00	2,108.24	8,424.26	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	2,227.34	9,399.17	166.83	9,566.00	1,757.81	7,705.47	X
020-2212-6211-1050-00000-1	TEACHERS` RETIREMENT	242.97	2,915.64	0.36	2,916.00	0.00	0.00	X
020-2212-6211-2050-00000-1	TEACHERS' RETIREMENT	242.97	2,915.64	0.36	2,916.00	0.00	0.00	X
020-2212-6211-4020-00000-1	TEACHERS` RETIREMENT	242.97	2,915.64	242.36	3,158.00	0.00	0.00	X
020-2212-6211-4060-00000-1	TEACHERS` RETIREMENT	242.97	2,915.64	0.36	2,916.00	0.00	0.00	X
020-2212-6211-4080-00000-1	TEACHERS` RETIREMENT	242.97	2,915.64	0.36	2,916.00	0.00	0.00	X
020-2212-6211-7520-00000-1	TEACHERS` RETIREMENT	214.39	2,572.68	0.32	2,573.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	75.90	303.60	0.40	304.00	73.40	293.63	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	127.72	510.94	-0.94	510.00	3,881.09	26,697.59	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	53.01	212.04	-0.04	212.00	50.91	203.64	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	58.59	234.36	0.64	235.00	115.35	461.40	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	1,631.25	3,574.25	-0.25	3,574.00	2,722.53	7,382.47	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	204.82	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	280.80	1,123.20	-92.20	1,031.00	276.69	1,106.76	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	2,538.97	10,907.04	74.96	10,982.00	2,629.85	20,413.82	X
020-2222-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	-435.00	0.00	X
020-2222-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	0.00	0.00	1,160.00	1,450.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	2,902.90	11,599.42	-0.42	11,599.00	2,791.85	11,158.70	X
020-2222-6211-2050-54138-1	CAREER LAD TCH RET	725.00	725.00	0.00	725.00	725.00	725.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	2,463.96	10,582.02	-3.02	10,579.00	2,585.34	10,614.79	X
020-2222-6211-4020-54138-1	CAREER LAD TCH RET	725.00	725.00	0.00	725.00	725.00	725.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	2,865.00	11,447.85	0.15	11,448.00	2,755.42	11,013.01	X
020-2222-6211-4060-54138-1	CAREER LAD TEACH RET	725.00	725.00	0.00	725.00	725.00	725.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	3,097.93	12,379.54	-0.54	12,379.00	2,998.76	11,986.34	X
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	725.00	725.00	0.00	725.00	725.00	725.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	9,223.40	84,096.88	-4,455.88	79,641.00	8,501.57	80,466.89	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,692.71	20,312.52	3.48	20,316.00	1,644.75	19,737.11	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	8,829.83	62,818.28	-1.28	62,817.00	8,546.02	60,742.07	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	7,286.54	44,107.14	88.86	44,196.00	7,154.63	42,906.03	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	4,830.64	28,963.54	2.46	28,966.00	4,937.78	29,612.18	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	4,923.00	29,517.70	0.30	29,518.00	4,685.86	28,100.66	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	4,654.61	27,907.41	3.59	27,911.00	4,449.03	26,599.54	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	2,652.54	10,598.01	-0.01	10,598.00	2,557.15	10,219.93	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,453.73	17,444.76	4.24	17,449.00	1,412.71	16,872.34	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	2,190.12	13,548.92	86.08	13,635.00	2,209.48	13,249.68	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	2,830.09	11,308.18	-0.18	11,308.00	2,728.04	10,903.46	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	3,738.69	11,572.74	-1,122.74	10,450.00	3,560.91	11,099.31	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	147.26	873.66	0.34	874.00	140.65	843.95	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	2,652.54	10,598.01	-0.01	10,598.00	1,278.57	5,109.96	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	2,250.71	9,002.87	25.13	9,028.00	1,278.58	5,109.97	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	645.12	2,577.42	-0.42	2,577.00	620.54	2,479.94	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	1,677.30	6,701.28	-0.28	6,701.00	19,073.25	23,907.69	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	2,932.63	16,600.34	1,219.66	17,820.00	-14,457.01	0.00	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	18.53	81.47	100.00	0.00	42.43	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,315.78	15,789.36	3.64	15,793.00	1,259.78	15,117.36	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	12,919.84	52,937.32	569.68	53,507.00	7,467.04	29,577.11	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	2,315.96	9,502.64	100.36	9,603.00	3,577.46	14,296.82	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	58.00	2,378.00	0.00	2,378.00	46.40	2,430.20	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	34.80	2,453.40	-0.40	2,453.00	139.20	2,589.70	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	1,571.51	7,968.91	0.09	7,969.00	40.60	8,053.30	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	4,144.10	9,729.50	0.50	9,730.00	58.00	8,497.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	4,144.10	10,790.90	0.10	10,791.00	52.20	9,659.90	X
072-1151-6211-1050-42702-4	PERKINS-PFT GRANT-RETIREMENT	252.30	252.30	-0.30	252.00	50.46	50.46	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	3,801.20	22,787.00	0.00	22,787.00	3,669.02	21,999.72	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	1,035,089.72	3,844,457.70	8,051.30	3,852,509.00	1,020,000.33	3,761,935.72	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	849.40	10,491.52	860.48	11,352.00	729.85	8,141.86	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	667.15	7,672.09	607.91	8,280.00	634.00	8,520.21	X
010-1111-6221-4080-00000-1	BOS PARA NTR	577.63	6,964.30	125.70	7,090.00	590.08	6,468.99	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	267.05	2,866.59	-113.59	2,753.00	277.36	2,692.60	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	310.57	4,182.76	151.24	4,334.00	77.39	1,896.22	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	0.00	0.00	220.42	2,176.51	X
010-1151-6221-1050-00000-1	HS PARA NTR	783.60	9,471.37	351.63	9,823.00	725.93	6,742.71	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	266.29	1,396.89	225.11	1,622.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	33.96	33.96	-33.96	0.00	220.65	2,018.72	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	514.10	514.10	-240.10	274.00	274.40	274.40	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	274.40	274.40	109.60	384.00	384.16	384.16	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	720.62	720.62	353.38	1,074.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	1,015.02	1,015.02	-149.02	866.00	866.06	866.06	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	690.17	690.17	-133.17	557.00	557.03	557.03	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	356.72	356.72	234.28	591.00	590.55	590.55	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	396.30	4,448.89	40.11	4,489.00	375.00	4,287.97	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	920.61	-0.61	920.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	0.00	1,012.81	0.19	1,013.00	0.00	634.20	X
010-1193-6221-4060-54199-1	MC NTR - SWARM	0.00	86.88	0.12	87.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	0.00	367.70	0.30	368.00	0.00	658.56	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6221-1050-12210-1	NON-TEACHER RETIREMENT	2,099.90	2,099.90	-2,099.90	0.00	0.00	0.00	X
010-1221-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	25,561.33	25,561.33	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	239.69	2,516.68	2.32	2,519.00	-2,169.80	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,891.54	21,051.01	82.99	21,134.00	-19,295.82	0.00	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	557.28	6,130.84	76.16	6,207.00	19,618.03	24,493.88	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	177.62	2,026.53	78.47	2,105.00	-1,762.97	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,297.84	16,163.57	319.43	16,483.00	-15,504.99	0.00	X
010-1221-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	22,405.44	22,405.44	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	314.74	3,720.68	129.32	3,850.00	-3,706.62	0.00	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,197.04	13,470.76	501.24	13,972.00	-16,712.54	0.00	X
010-1221-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	15,651.77	15,651.77	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,707.37	21,561.82	627.18	22,189.00	-13,959.86	0.00	X
010-1221-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	19,115.97	19,115.97	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,333.27	18,444.02	559.98	19,004.00	-17,384.11	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	413.28	4,436.58	423.42	4,860.00	683.56	3,346.45	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	246.18	2,394.42	35.58	2,430.00	261.25	516.43	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	8.35	1,824.76	327.24	2,152.00	186.97	411.69	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,209.12	33,475.87	1,204.13	34,680.00	9,437.90	42,290.92	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	-2,101.84	0.00	2,375.00	2,375.00	-1,003.38	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	428.61	4,916.67	-845.67	4,071.00	468.97	4,347.29	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	0.00	112.46	-112.46	0.00	0.00	68.65	X
010-2122-6221-1050-00000-1	HS GUID NTR	601.37	6,322.30	82.70	6,405.00	576.33	5,672.40	X
010-2134-6221-1050-00000-1	HS NURSE NTR	1,328.80	7,872.84	11.16	7,884.00	1,293.11	7,651.64	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	217.30	2,510.90	98.10	2,609.00	224.03	3,846.12	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	1,719.64	10,078.40	-444.40	9,634.00	1,579.58	9,263.08	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	1,383.16	7,977.58	-150.58	7,827.00	1,351.58	7,757.68	X
010-2134-6221-4060-00000-1	MC NURSE NTR	567.44	5,301.20	366.80	5,668.00	774.64	5,401.42	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	779.09	7,563.20	593.80	8,157.00	1,085.85	7,156.11	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	58.46	869.73	392.27	1,262.00	215.58	1,350.38	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	1,011.96	3,878.77	-195.77	3,683.00	677.55	2,680.57	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	815.43	2,988.21	248.79	3,237.00	677.52	2,680.46	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	75.95	283.14	162.86	446.00	257.49	1,390.28	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	1,413.27	5,434.80	-679.80	4,755.00	1,073.80	3,716.88	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	159.65	637.97	0.03	638.00	308.93	1,145.17	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	159.60	637.93	0.07	638.00	154.48	572.64	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	-0.09	0.09	0.00	154.44	572.45	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	1,276.98	5,103.38	-1.38	5,102.00	926.80	3,435.46	X
010-2191-6221-4020-45100-4	EE RESET PARA NON-CERT RET	0.00	0.00	0.00	0.00	0.00	2,531.11	X
010-2191-6221-4060-45100-4	MC RESET PARA NON-CERT RET	0.00	0.00	0.00	0.00	0.00	1,761.82	X
010-2191-6221-4080-45100-4	BW RESET PARA NON-CERT RET	0.00	0.00	0.00	0.00	0.00	1,598.21	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	126.06	2,253.96	106.04	2,360.00	220.80	2,250.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	131.04	1,672.69	159.31	1,832.00	206.50	2,186.50	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	178.81	2,064.93	16.07	2,081.00	198.99	2,053.28	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	202.54	2,329.43	118.57	2,448.00	254.63	2,308.36	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	420.33	4,665.54	-392.54	4,273.00	423.49	6,501.71	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	249.87	2,939.19	494.81	3,434.00	253.23	3,449.27	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	198.34	2,182.96	-9.96	2,173.00	182.45	1,807.11	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	1,258.62	13,097.36	131.64	13,229.00	829.59	7,940.87	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	0.00	0.00	0.00	276.51	2,773.67	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,343.81	12,758.23	-90.23	12,668.00	1,143.77	10,356.00	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	605.40	5,979.44	202.56	6,182.00	552.71	5,509.18	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	661.71	6,896.82	-14.82	6,882.00	439.59	4,085.08	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	563.39	6,086.55	-283.55	5,803.00	657.67	6,358.84	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	434.10	4,040.34	-144.34	3,896.00	386.56	3,488.05	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	642.12	7,069.35	89.65	7,159.00	540.75	5,677.19	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	920.86	10,823.94	2.06	10,826.00	895.31	10,517.34	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	387.20	4,161.03	-122.03	4,039.00	401.98	4,047.02	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	1,041.44	11,782.11	-459.11	11,323.00	1,034.27	11,400.74	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	595.16	7,141.92	-29.92	7,112.00	555.59	6,667.08	X
010-2542-6221-1000-00000-1	OP PLT NTR	3,136.45	33,749.17	3,149.83	36,899.00	2,677.96	29,560.56	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,026.40	26,809.74	100.26	26,910.00	2,040.01	25,604.76	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	274.65	3,407.94	23.06	3,431.00	217.75	2,911.62	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	504.14	6,196.02	27.98	6,224.00	387.03	5,287.97	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	2,157.18	22,862.18	95.82	22,958.00	1,651.97	19,662.83	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,758.79	21,487.19	-73.19	21,414.00	1,080.19	12,093.29	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,020.07	15,722.49	254.51	15,977.00	1,030.83	13,287.88	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,133.55	13,617.56	529.44	14,147.00	873.55	10,915.79	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	601.32	7,537.27	145.73	7,683.00	-2,645.03	3,447.34	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	595.16	7,141.92	2.08	7,144.00	578.44	6,941.28	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	18,914.33	216,878.31	162.69	217,041.00	6,681.25	187,348.74	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	0.00	3,549.51	0.49	3,550.00	-2,862.44	0.00	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	5,401.50	5,413.05	-5,413.05	0.00	5,842.00	5,845.54	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	790.20	10,050.88	245.12	10,296.00	-11,227.85	0.00	X
010-2554-6221-9000-12210-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	0.00	0.00	25,496.48	25,496.48	X
010-2558-6221-9000-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	2,885.95	2,885.95	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	2,924.88	9,745.51	-6,526.51	3,219.00	751.18	7,801.11	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	527.53	6,330.36	1.64	6,332.00	512.75	6,153.00	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,449.70	16,112.51	320.49	16,433.00	1,415.54	15,979.50	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,213.09	14,295.81	633.19	14,929.00	1,642.44	16,616.55	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	903.63	9,964.16	101.84	10,066.00	846.42	8,777.72	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	819.90	9,883.55	149.45	10,033.00	898.32	9,079.29	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	745.43	8,829.38	352.62	9,182.00	560.62	6,353.58	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	448.89	4,254.29	347.71	4,602.00	179.60	3,110.24	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	2,596.80	2,596.80	-2,596.80	0.00	2,406.01	2,406.01	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	243.02	2,679.79	40.21	2,720.00	225.00	2,247.13	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	416.50	4,976.52	1.48	4,978.00	397.95	4,775.40	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	397.94	4,179.93	-39.93	4,140.00	405.03	4,121.48	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,958.78	35,285.45	-7.45	35,278.00	3,035.00	29,905.93	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	1,493.97	7,162.68	13.32	7,176.00	1,439.98	6,945.84	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	2,423.05	27,411.75	445.25	27,857.00	1,621.81	16,356.44	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	0.00	0.00	21.61	21.61	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	0.00	225.09	-0.09	225.00	0.00	253.08	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	0.00	279.31	-0.31	279.00	0.00	274.35	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	0.00	184.27	-0.27	184.00	0.00	258.31	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	253.07	-0.07	253.00	0.00	311.38	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	205.80	205.80	0.20	206.00	102.90	102.90	X
020-1111-6221-4060-54190-1	NON-TEACHER RETIREMENT	4.80	19.20	-19.20	0.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	819.00	3,847.69	21.31	3,869.00	2,010.98	9,757.28	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	174.73	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	200.75	1,091.29	-32.29	1,059.00	386.11	3,952.92	X
020-1131-6221-2050-54138-1	NON-TEACHER RETIREMENT	205.80	205.80	0.20	206.00	205.80	205.80	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	1,944.12	9,580.96	869.04	10,450.00	1,843.47	8,970.18	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	8.00	8.00	7.55	7.55	X
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	8.23	8.23	-8.23	0.00	0.00	0.00	X
020-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	16.46	16.46	38.54	55.00	54.88	54.88	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	0.00	82.33	-0.33	82.00	0.00	1,275.94	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	53.52	0.48	54.00	0.00	82.33	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	0.00	150.93	0.07	151.00	0.00	1,039.97	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	0.00	450.03	-0.03	450.00	0.00	329.28	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	3,361.83	83.17	3,445.00	1,572.14	7,258.52	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	161.79	1,957.02	116.98	2,074.00	172.76	1,789.04	X
020-1221-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	2,436.72	2,436.72	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	0.00	2,029.75	721.25	2,751.00	-2,202.64	0.00	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	38.95	194.78	108.22	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	2,001.71	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	118.08	-0.08	118.00	14.54	87.24	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	1,075.23	4,657.95	2.05	4,660.00	1,091.69	3,274.74	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	4.12	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	181.36	1,791.62	185.38	1,977.00	184.84	1,604.01	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	638.38	3,788.94	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	364.48	2,184.48	0.52	2,185.00	335.44	1,824.42	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	364.48	2,184.48	0.52	2,185.00	335.44	3,169.46	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	1,537.20	6,143.04	-0.04	6,143.00	1,479.27	5,912.94	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	1,215.57	4,856.52	20.48	4,877.00	1,164.36	4,653.30	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	34.30	178.36	-0.36	178.00	0.00	164.64	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	23.43	23.43	-23.43	0.00	30.92	30.92	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	0.00	329.45	-0.45	329.00	-20.04	1,645.91	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	0.00	452.75	0.25	453.00	0.00	279.89	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	116.62	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	0.00	603.69	0.31	604.00	0.00	794.39	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
072-1151-6221-1050-42702-4	NON-TEACHER RETIREMENT	23.87	23.87	0.13	24.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	108,574.34	991,741.63	1,435.71	993,177.34	112,452.88	934,511.01	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	530.72	7,034.11	388.89	7,423.00	555.60	6,050.08	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	509.86	6,002.88	202.12	6,205.00	531.63	6,128.72	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	472.77	5,797.69	50.31	5,848.00	475.48	5,452.21	X
010-1111-6231-7520-00000-1	OASDI	0.00	0.00	0.00	0.00	26.97	26.97	X
010-1111-6231-7520-54157-1	OASDI	191.41	2,098.94	-31.94	2,067.00	202.28	1,961.95	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	228.19	2,665.73	71.27	2,737.00	224.61	1,803.35	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	115.36	1,248.12	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	592.45	6,767.81	178.19	6,946.00	506.18	5,183.67	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	203.48	1,113.74	352.26	1,466.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	30.69	30.69	-30.69	0.00	150.27	1,302.37	X
010-1191-6231-1050-54270-1	SS OASDI-HS	464.64	464.64	-216.64	248.00	248.00	248.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	297.60	297.60	99.40	397.00	396.80	396.80	X
010-1191-6231-4020-12810-3	OASDI	651.30	651.30	318.70	970.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	917.35	917.35	-122.35	795.00	795.13	795.13	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	623.77	623.77	-120.77	503.00	503.44	503.44	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	322.40	322.40	211.60	534.00	533.74	533.74	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	317.68	3,532.99	25.01	3,558.00	293.38	3,097.35	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	832.04	-0.04	832.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	0.00	915.37	-0.37	915.00	0.00	573.19	X
010-1193-6231-4060-54199-1	MC OASDI - SWARM	0.00	78.52	0.48	79.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	0.00	332.32	-0.32	332.00	0.00	595.20	X
010-1221-6231-1050-12210-1	OASDI	1,897.88	1,897.88	-1,897.88	0.00	0.00	0.00	X
010-1221-6231-1050-12210-3	HS SPED PARA OASDI	0.00	0.00	0.00	0.00	19,002.72	19,002.72	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	162.66	1,734.48	121.52	1,856.00	-1,523.99	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,380.88	14,911.61	130.39	15,042.00	-13,639.95	0.00	X
010-1221-6231-2050-12210-3	OASDI	408.90	4,593.22	175.78	4,769.00	14,586.29	17,896.63	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	100.58	1,221.09	60.91	1,282.00	-1,116.85	0.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	931.22	12,238.88	271.12	12,510.00	-11,670.66	0.00	X
010-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	16,426.64	16,426.64	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	231.25	2,830.51	228.49	3,059.00	-2,502.36	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	873.62	10,456.00	277.00	10,733.00	-12,441.24	0.00	X
010-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	11,711.70	11,711.70	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,335.68	16,409.33	542.67	16,952.00	-10,474.44	0.00	X
010-1221-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	13,151.81	13,151.81	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,085.50	13,068.24	594.76	13,663.00	-11,957.61	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	238.38	2,659.68	197.32	2,857.00	440.38	2,121.91	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	222.50	2,164.05	17.95	2,182.00	237.54	466.03	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	7.55	1,266.43	257.57	1,524.00	117.49	164.08	X
010-1281-6231-7520-12810-3	OASDI	2,484.78	26,006.86	4,451.14	30,458.00	7,776.98	32,735.96	X
010-1281-6231-9000-12810-3	OASDI	-1,899.58	0.00	2,200.00	2,200.00	-906.83	0.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	383.11	3,918.17	-660.17	3,258.00	341.63	3,408.77	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	3.84	117.03	-117.03	0.00	0.00	86.67	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	409.10	4,275.69	121.31	4,397.00	460.78	4,073.34	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	947.77	5,505.12	146.88	5,652.00	953.29	5,859.98	X
010-2134-6231-1050-12210-3	OASDI	142.88	1,734.03	112.97	1,847.00	148.36	2,714.82	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	1,359.47	8,108.84	-212.84	7,896.00	1,219.11	7,160.27	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	1,116.09	5,995.60	735.40	6,731.00	982.15	5,667.31	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	447.09	3,910.09	745.91	4,656.00	441.69	3,580.55	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	617.47	6,224.35	455.65	6,680.00	839.19	5,607.41	X
010-2134-6231-7520-00000-1	OASDI	52.83	806.38	133.62	940.00	178.92	1,050.37	X
010-2162-6231-4020-12210-3	OASDI	861.60	3,260.89	-25.89	3,235.00	586.42	2,334.16	X
010-2162-6231-4060-12210-3	OASDI	714.43	2,535.73	357.27	2,893.00	586.41	2,333.77	X
010-2162-6231-4080-12210-3	OASDI	61.04	192.41	168.59	361.00	200.83	1,126.32	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	1,163.21	4,482.28	-492.28	3,990.00	1,012.32	3,367.87	X
010-2172-6231-4020-12210-3	OASDI	119.61	515.38	19.62	535.00	241.72	851.05	X
010-2172-6231-4060-12210-3	OASDI	119.61	499.90	35.10	535.00	120.86	425.55	X
010-2172-6231-4080-12210-3	OASDI	0.00	15.48	-15.48	0.00	120.88	425.64	X
010-2172-6231-7520-12810-3	OASDI	956.83	3,967.99	308.01	4,276.00	725.18	2,553.31	X
010-2191-6231-4020-45100-4	EE RESET PARA OASDI	0.00	0.00	0.00	0.00	0.00	1,841.98	X
010-2191-6231-4060-45100-4	MC RESET PARA OASDI	0.00	0.00	0.00	0.00	0.00	1,449.83	X
010-2191-6231-4080-45100-4	BW RESET PARA OASDI	0.00	0.00	0.00	0.00	0.00	1,051.92	X
010-2222-6231-2050-00000-1	OASDI	145.74	1,560.04	151.96	1,712.00	139.40	1,531.19	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	118.54	1,467.60	79.40	1,547.00	135.26	1,477.20	X
010-2222-6231-4060-00000-1	OASDI	51.48	773.78	87.22	861.00	64.76	858.88	X
010-2222-6231-4080-00000-1	OASDI	183.05	1,719.25	72.75	1,792.00	179.56	1,560.15	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	323.30	3,556.85	-115.85	3,441.00	368.55	5,056.57	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	224.39	2,641.73	41.27	2,683.00	227.17	2,842.84	X
010-2329-6231-7520-12810-3	OASDI	153.34	1,662.38	49.62	1,712.00	139.19	1,351.75	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	932.61	9,662.07	128.93	9,791.00	607.38	5,598.75	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	0.00	0.00	0.00	214.30	2,067.73	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	1,021.32	9,694.85	72.15	9,767.00	898.77	7,883.21	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	461.29	4,494.31	2.69	4,497.00	432.34	4,147.35	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	484.20	4,787.97	179.03	4,967.00	295.51	3,019.16	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	429.46	4,552.59	240.41	4,793.00	563.18	4,668.19	X
010-2411-6231-7520-00000-1	OASDI	327.64	2,974.87	-41.87	2,933.00	285.87	2,502.53	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	484.67	5,256.99	72.01	5,329.00	402.02	4,105.43	X
010-2511-6231-1000-00000-1	OASDI	766.32	8,980.08	33.92	9,014.00	746.23	8,763.29	X
010-2524-6231-1000-00000-1	OASDI	305.76	3,234.13	-4.13	3,230.00	320.40	3,139.06	X
010-2525-6231-1000-00000-1	OASDI	813.97	8,764.72	207.28	8,972.00	739.87	7,988.67	X
010-2541-6231-1000-00000-1	OASDI	497.64	5,971.68	-0.68	5,971.00	462.66	5,551.92	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,507.98	27,075.87	134.13	27,210.00	2,151.93	23,820.58	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,712.18	24,157.55	14.45	24,172.00	1,823.28	22,775.34	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	202.34	2,742.66	-2.66	2,740.00	191.41	2,341.58	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	379.71	4,886.07	7.93	4,894.00	380.20	4,556.25	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,734.06	18,510.52	-141.52	18,369.00	1,260.22	15,268.51	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,438.04	18,358.87	63.13	18,422.00	1,137.40	11,971.56	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	858.19	14,484.72	132.28	14,617.00	983.90	11,722.57	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,148.30	13,508.73	294.27	13,803.00	850.89	11,251.87	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	467.71	5,905.92	66.08	5,972.00	-2,074.30	2,678.07	X
010-2546-6231-0000-00000-1	OASDI	494.38	5,932.56	103.44	6,036.00	481.31	5,775.72	X
010-2552-6231-1000-00000-1	TRANS OASDI	13.02	13.02	-13.02	0.00	175.77	175.77	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	14,109.24	167,503.74	-322.74	167,181.00	4,724.57	146,749.11	X
010-2552-6231-9000-45900-4	OASDI	0.00	3,207.98	0.02	3,208.00	-2,587.03	0.00	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	4,881.81	4,892.24	-4,892.24	0.00	5,372.30	5,375.51	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	561.79	6,820.94	122.06	6,943.00	-7,870.23	0.00	X
010-2554-6231-9000-12210-3	TRAN DIST OPER K-12 HANDICAP OASDI	0.00	0.00	0.00	0.00	18,966.97	18,966.97	X
010-2558-6231-9000-45900-4	OASDI	0.00	0.00	0.00	0.00	2,608.28	2,608.28	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	2,549.17	7,865.00	-5,797.00	2,068.00	581.94	6,139.11	X
010-2561-6231-7000-00000-1	OASDI	398.26	4,779.23	22.77	4,802.00	396.26	4,730.81	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,322.74	15,640.17	1,062.83	16,703.00	1,354.73	13,718.92	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,124.56	12,869.57	502.43	13,372.00	1,353.17	13,942.54	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	631.39	7,152.33	184.67	7,337.00	581.17	6,060.55	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	604.54	7,567.57	220.43	7,788.00	674.16	6,855.10	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	601.32	7,408.16	307.84	7,716.00	525.46	6,557.21	X
010-2562-6231-7000-00000-1	FD SVC OASDI	462.22	5,034.33	718.67	5,753.00	296.29	4,932.93	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	2,489.12	2,489.12	-2,489.12	0.00	2,626.22	2,626.22	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	165.82	1,883.74	73.26	1,957.00	146.53	1,530.45	X
010-2633-6231-1000-00000-1	OASDI	337.46	4,030.08	-9.08	4,021.00	321.41	3,858.35	X
010-2641-6231-1000-00000-1	OASDI	313.29	3,221.53	54.47	3,276.00	318.53	3,154.59	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,349.90	28,598.15	423.85	29,022.00	2,474.73	24,867.05	X
010-3511-6231-7520-00000-1	OASDI	1,104.23	5,339.80	104.20	5,444.00	1,070.19	5,267.93	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,726.27	20,243.31	329.69	20,573.00	1,124.96	11,660.38	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	0.00	0.00	19.53	19.53	X
010-3812-6231-0000-45900-4	OASDI	0.00	203.42	-0.42	203.00	0.00	228.72	X
010-3812-6231-4020-45900-4	OASDI	0.00	252.43	-0.43	252.00	0.00	247.96	X
010-3812-6231-4060-45900-4	OASDI	0.00	166.53	0.47	167.00	0.00	233.46	X
010-3812-6231-4080-45900-4	OASDI	0.00	228.72	0.28	229.00	0.00	281.43	X
020-1111-6231-4020-00000-1	ESTHER OASDI	2,244.05	9,003.36	-242.36	8,761.00	1,099.41	4,578.51	X
020-1111-6231-4020-54138-1	OASDI	310.00	310.00	0.00	310.00	310.00	310.00	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	186.00	186.00	0.00	186.00	93.00	93.00	X
020-1111-6231-4060-54190-1	MC REG ED HOMEBOUND OASDI	4.34	17.36	-17.36	0.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	586.86	2,909.63	38.37	2,948.00	1,645.45	7,534.36	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	0.00	157.92	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	1,427.31	6,889.62	115.38	7,005.00	1,571.23	8,895.82	X
020-1131-6231-2050-54138-1	OASDI	186.00	186.00	0.00	186.00	186.00	186.00	X
020-1151-6231-1050-00000-1	HS OASDI	2,603.13	13,916.88	-2,573.88	11,343.00	1,529.22	10,051.37	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	7.00	7.00	6.82	6.82	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	14.00	14.00	13.64	13.64	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	7.44	7.44	-7.44	0.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	14.88	14.88	35.12	50.00	49.60	49.60	X
020-1193-6231-2050-54199-1	OASDI	0.00	138.88	0.12	139.00	0.00	1,153.20	X
020-1193-6231-4020-54199-1	OASDI	0.00	48.36	-0.36	48.00	0.00	79.36	X
020-1193-6231-4060-54199-1	OASDI	0.00	136.40	-0.40	136.00	0.00	939.92	X
020-1193-6231-4080-54199-1	OASDI	0.00	406.72	0.28	407.00	0.00	297.60	X
020-1221-6231-1050-12210-3	OASDI	0.00	2,715.52	50.48	2,766.00	4,708.79	9,874.59	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	308.47	3,721.87	165.13	3,887.00	-3,177.37	0.00	X
020-1221-6231-2050-12210-3	LMS OASDI	146.06	1,767.06	47.94	1,815.00	155.96	1,615.31	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	322.78	322.78	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	-247.00	0.00	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	1,302.38	1,302.38	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	0.00	0.00	-1,098.87	0.00	X
020-1221-6231-4080-12210-3	OASDI	1,114.09	4,462.19	2.81	4,465.00	1,785.34	1,785.34	X
020-1221-6231-4080-44100-4	OASDI	0.00	1,468.22	597.78	2,066.00	-1,621.90	0.00	X
020-1281-6231-7520-12810-3	OASDI	35.20	176.00	80.00	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	1,634.91	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	0.00	106.72	0.28	107.00	13.14	78.84	X
020-1391-6231-1050-00000-1	LTCC OASDI	854.72	3,717.15	43.85	3,761.00	942.27	2,665.18	X
020-1421-6231-1050-51002-1	OASDI	0.00	0.00	0.00	0.00	0.00	3.72	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	991.60	1.40	993.00	96.26	962.60	X
020-2122-6231-1050-00000-1	OASDI	163.75	1,617.58	29.42	1,647.00	166.89	1,448.01	X
020-2122-6231-2050-00100-1	OASDI	0.00	0.00	0.00	0.00	493.06	2,988.86	X
020-2122-6231-4020-00100-1	OASDI	290.82	1,758.52	5.48	1,764.00	266.95	1,463.38	X
020-2122-6231-4060-00100-1	OASDI	290.82	1,758.42	5.58	1,764.00	266.96	2,678.53	X
020-2122-6231-4080-00000-1	OASDI	354.78	2,018.74	143.26	2,162.00	336.21	1,909.36	X
020-2151-6231-2050-12210-3	OASDI	1,257.37	5,028.37	102.63	5,131.00	1,179.34	4,551.46	X
020-2151-6231-4060-12210-3	OASDI	971.42	3,857.09	84.91	3,942.00	921.90	3,715.58	X
020-2214-6231-1050-00000-3	HS PDC OASDI	31.00	198.40	-0.40	198.00	0.00	148.80	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	110.34	661.15	-19.15	642.00	106.96	641.76	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	88.15	-88.15	0.00	0.00	0.00	X
020-3511-6231-7520-00000-1	OASDI	619.78	5,345.81	-183.81	5,162.00	531.53	5,106.34	X
020-3812-6231-2050-45900-4	OASDI	0.00	297.75	0.25	298.00	-18.10	1,487.58	X
020-3812-6231-4020-45900-4	OASDI	0.00	409.20	-0.20	409.00	0.00	252.96	X
020-3812-6231-4060-45900-4	OASDI	0.00	0.00	0.00	0.00	0.00	105.40	X
020-3812-6231-4080-45900-4	OASDI	0.00	545.60	0.40	546.00	0.00	717.96	X
072-1151-6231-1050-42702-4	OASDI	21.58	21.58	0.42	22.00	0.00	0.00	X
OBJECT 6231 TOTAL	OASDI	93,945.22	821,712.95	2,202.68	823,915.63	95,811.04	765,366.27	
010-1111-6232-4020-00000-1	MEDICARE	124.13	1,645.08	169.92	1,815.00	129.94	1,414.97	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

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6232-4060-00000-1	MEDICARE	119.24	1,403.90	164.10	1,568.00	124.33	1,458.31	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	110.57	1,355.93	53.07	1,409.00	111.19	1,143.29	X
010-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	0.00	0.00	6.31	6.31	X
010-1111-6232-7520-54157-1	MEDICARE	44.77	490.88	-7.88	483.00	47.31	458.83	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	53.36	623.44	80.56	704.00	52.53	421.75	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	0.00	0.00	26.98	291.90	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	138.55	1,582.78	100.22	1,683.00	118.39	1,212.28	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	47.59	260.48	82.52	343.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	7.18	7.18	-7.18	0.00	35.15	304.59	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	108.67	108.67	-50.67	58.00	58.00	58.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	69.60	69.60	23.40	93.00	92.80	92.80	X
010-1191-6232-4020-12810-3	MEDICARE	152.33	152.33	74.67	227.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	214.53	214.53	-22.53	192.00	192.35	192.35	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	145.88	145.88	-27.88	118.00	117.74	117.74	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	75.40	75.40	49.60	125.00	124.83	124.83	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	74.30	826.27	52.73	879.00	68.62	724.39	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	194.59	0.41	195.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	0.00	214.08	-0.08	214.00	0.00	134.05	X
010-1193-6232-4060-54199-1	MC NONCERT MEDI - SWARM	0.00	18.37	-0.37	18.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	0.00	77.72	0.28	78.00	0.00	139.20	X
010-1221-6232-1050-12210-1	MEDICARE	477.76	477.76	-477.76	0.00	0.00	0.00	X
010-1221-6232-1050-12210-3	HS SPED PARA MEDI	0.00	0.00	0.00	0.00	4,444.12	4,444.12	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	38.04	405.64	28.36	434.00	-356.42	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	322.95	3,487.37	174.63	3,662.00	-3,189.97	0.00	X
010-1221-6232-2050-12210-3	MEDICARE	95.64	1,074.22	40.78	1,115.00	3,411.30	4,185.48	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	23.52	285.58	61.42	347.00	-261.20	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	217.78	2,862.30	145.70	3,008.00	-2,729.40	0.00	X
010-1221-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	3,841.70	3,841.70	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	54.08	661.96	54.04	716.00	-585.24	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	204.32	2,445.39	167.61	2,613.00	-2,909.62	0.00	X
010-1221-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	2,739.04	2,739.04	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	312.40	3,837.69	163.31	4,001.00	-2,449.66	0.00	X
010-1221-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	3,075.86	3,075.86	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	253.88	3,056.29	129.71	3,186.00	-2,796.57	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	55.75	622.03	20.97	643.00	102.99	661.39	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	52.04	506.13	3.87	510.00	55.56	109.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	1.76	296.17	59.83	356.00	27.48	170.17	X
010-1281-6232-7520-12810-3	MEDICARE	581.11	6,082.25	1,040.75	7,123.00	1,818.79	7,655.92	X
010-1281-6232-9000-12810-3	MEDICARE	-444.21	0.00	500.00	500.00	-212.04	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	89.59	916.34	-154.34	762.00	79.88	797.22	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	0.90	27.34	-27.34	0.00	0.00	20.27	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	95.68	999.94	57.06	1,057.00	107.76	952.65	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	221.65	1,287.41	74.59	1,362.00	222.95	1,370.45	X
010-2134-6232-1050-12210-3	MEDICARE	33.42	405.54	26.46	432.00	34.70	634.91	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	317.95	1,896.48	20.52	1,917.00	285.12	1,674.56	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	261.02	1,402.16	89.84	1,492.00	229.69	1,325.36	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	104.57	914.49	174.51	1,089.00	103.29	837.34	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	144.41	1,455.72	106.28	1,562.00	196.26	1,311.43	X
010-2134-6232-7520-00000-1	MEDICARE	12.36	188.60	78.40	267.00	41.84	245.64	X
010-2162-6232-4020-12210-3	MEDICARE	201.52	762.72	-3.72	759.00	137.15	545.90	X
010-2162-6232-4060-12210-3	MEDICARE	167.07	593.00	82.00	675.00	137.13	545.78	X
010-2162-6232-4080-12210-3	MEDICARE	14.27	44.97	39.03	84.00	46.97	263.40	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	272.04	1,048.19	-114.19	934.00	236.76	787.64	X
010-2172-6232-4020-12210-3	MEDICARE	27.98	120.54	4.46	125.00	56.53	199.04	X
010-2172-6232-4060-12210-3	MEDICARE	27.95	116.89	8.11	125.00	28.28	99.56	X
010-2172-6232-4080-12210-3	MEDICARE	0.00	3.60	-3.60	0.00	28.27	99.54	X
010-2172-6232-7520-12810-3	MEDICARE	223.77	927.97	72.03	1,000.00	169.59	597.14	X
010-2191-6232-4020-45100-4	EE RESET PARA MEDICARE	0.00	0.00	0.00	0.00	0.00	430.78	X
010-2191-6232-4060-45100-4	MC RESET PARA MEDICARE	0.00	0.00	0.00	0.00	0.00	493.80	X
010-2191-6232-4080-45100-4	BW RESET PARA MEDICARE	0.00	0.00	0.00	0.00	0.00	246.01	X
010-2222-6232-2050-00000-1	MEDICARE	34.09	364.84	35.16	400.00	32.60	358.09	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	27.72	343.23	51.77	395.00	31.63	345.47	X
010-2222-6232-4060-00000-1	MEDICARE	12.04	180.96	61.04	242.00	15.14	200.86	X
010-2222-6232-4080-00000-1	MEDICARE	42.81	402.06	16.94	419.00	42.00	364.87	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	75.61	831.85	-26.85	805.00	86.20	1,182.59	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	52.48	617.81	10.19	628.00	53.13	664.86	X
010-2329-6232-7520-12810-3	MEDICARE	35.86	388.78	11.22	400.00	32.56	316.15	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	218.11	2,259.66	30.34	2,290.00	142.04	1,309.41	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	0.00	0.00	0.00	50.12	483.59	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	238.86	2,267.34	16.66	2,284.00	210.19	1,843.66	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	107.88	1,051.08	58.92	1,110.00	101.11	969.94	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	113.24	1,119.76	88.24	1,208.00	69.12	706.12	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	100.43	1,064.72	56.28	1,121.00	131.71	1,091.74	X
010-2411-6232-7520-00000-1	MEDICARE	76.62	695.74	-9.74	686.00	66.86	585.29	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	113.36	1,229.45	87.55	1,317.00	94.02	960.13	X
010-2511-6232-1000-00000-1	MEDICARE	179.22	2,100.15	89.85	2,190.00	174.52	2,049.46	X
010-2524-6232-1000-00000-1	MEDICARE	71.51	756.38	-1.38	755.00	74.93	734.13	X
010-2525-6232-1000-00000-1	MEDICARE	190.36	2,049.80	48.20	2,098.00	173.04	1,868.34	X
010-2541-6232-1000-00000-1	MEDICARE	116.38	1,396.56	-44.56	1,352.00	108.20	1,298.40	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	604.66	6,413.31	94.69	6,508.00	521.39	5,659.14	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	400.43	5,649.70	-17.70	5,632.00	426.42	5,326.53	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	47.32	641.45	-35.45	606.00	44.76	547.60	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	88.81	1,142.70	2.30	1,145.00	88.93	1,065.58	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	405.54	4,329.07	72.93	4,402.00	294.72	3,570.83	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	336.32	4,293.65	8.35	4,302.00	266.01	2,799.74	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	200.71	3,404.17	43.83	3,448.00	230.10	2,741.59	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	268.54	3,159.29	36.71	3,196.00	198.99	2,666.38	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	109.39	1,381.25	33.75	1,415.00	-485.11	626.33	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2546-6232-0000-00000-1	MEDICARE	115.62	1,387.44	24.56	1,412.00	112.57	1,350.84	X
010-2552-6232-1000-00000-1	TRANS MEDI	3.05	3.05	-3.05	0.00	41.11	41.11	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,301.67	39,200.70	237.30	39,438.00	3,526.36	36,928.11	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	0.00	750.23	-0.23	750.00	-607.79	0.00	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	1,141.68	1,144.13	-1,144.13	0.00	1,256.42	1,257.17	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	131.39	1,595.23	472.77	2,068.00	-1,840.56	0.00	X
010-2554-6232-9000-12210-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	0.00	0.00	2,031.10	2,031.10	X
010-2558-6232-9000-45900-4	MEDICARE	0.00	0.00	0.00	0.00	612.77	612.77	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	596.11	1,839.43	-1,355.43	484.00	136.10	1,435.68	X
010-2561-6232-7000-00000-1	MEDICARE	93.14	1,117.68	22.32	1,140.00	92.67	1,106.36	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	309.33	3,657.78	200.22	3,858.00	316.85	3,208.51	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	263.02	3,009.81	185.19	3,195.00	316.46	3,260.71	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	147.66	1,672.75	113.25	1,786.00	135.92	1,417.35	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	141.39	1,769.84	71.16	1,841.00	157.67	1,603.21	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	140.64	1,732.58	68.42	1,801.00	122.89	1,533.54	X
010-2562-6232-7000-00000-1	FD SVC MEDI	108.09	1,177.36	203.64	1,381.00	69.29	1,153.66	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	582.12	582.12	-582.12	0.00	614.18	614.18	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	38.78	440.56	-6.56	434.00	34.27	357.93	X
010-2633-6232-1000-00000-1	MEDICARE	78.92	942.51	-2.51	940.00	75.17	902.37	X
010-2641-6232-1000-00000-1	MEDICARE	73.27	753.42	12.58	766.00	74.49	737.77	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	549.57	6,688.19	98.81	6,787.00	578.77	5,815.63	X
010-3511-6232-7520-00000-1	MEDICARE	258.26	1,248.80	71.20	1,320.00	250.31	1,312.52	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	403.72	4,734.36	137.64	4,872.00	263.11	2,727.03	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	0.00	0.00	4.57	4.57	X
010-3812-6232-0000-45900-4	MEDICARE	0.00	47.59	0.41	48.00	0.00	53.49	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	59.03	-0.03	59.00	0.00	57.99	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	0.00	38.95	0.05	39.00	0.00	54.60	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	53.49	-0.49	53.00	0.00	65.82	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	6,614.98	26,691.25	8.75	26,700.00	6,487.53	26,099.69	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	316.21	1,250.91	20.09	1,271.00	269.86	1,080.78	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	2,349.00	2,349.00	0.00	2,349.00	2,588.25	2,588.25	X
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	1.45	13.79	30.21	44.00	5.80	9.28	X
020-1111-6232-4060-00000-1	MC CERT MEDI	5,791.91	23,110.82	250.18	23,361.00	6,002.02	23,960.58	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	160.61	633.17	1.83	635.00	160.40	641.72	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	2,153.25	2,153.25	-0.25	2,153.00	2,414.25	2,414.25	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	4.21	47.72	17.28	65.00	0.00	28.43	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	5,069.91	20,539.60	175.40	20,715.00	4,666.80	18,506.80	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	1,638.50	1,638.50	0.50	1,639.00	1,761.75	1,761.75	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	3.48	15.96	127.04	143.00	0.00	12.30	X
020-1111-6232-7520-54126-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	36.94	X
020-1111-6232-7520-54138-1	MEDICARE	725.00	725.00	0.00	725.00	696.00	696.00	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	10,828.26	43,832.45	348.55	44,181.00	10,312.77	42,681.48	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	11.07	-11.07	0.00	32.25	129.00	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	3,110.25	3,110.25	-0.25	3,110.00	3,117.50	3,117.50	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	7.40	15.71	71.29	87.00	0.00	34.37	X
020-1151-6232-1050-00000-1	HS CERT MEDI	13,306.90	53,451.22	-154.22	53,297.00	11,815.50	49,176.95	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	34.22	353.08	-353.08	0.00	210.94	1,027.59	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	2,972.50	2,972.50	-0.50	2,972.00	3,066.75	3,066.75	X
020-1151-6232-1050-54182-1	MEDICARE	258.37	1,033.18	24.82	1,058.00	251.74	1,013.50	X
020-1151-6232-1050-54190-1	MEDICARE	43.55	313.34	-139.34	174.00	32.48	223.95	X
020-1191-6232-1050-12210-1	MEDICARE	226.20	226.20	-226.20	0.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	297.25	297.25	101.75	399.00	398.90	398.90	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	713.40	713.40	-37.40	676.00	675.71	675.71	X
020-1191-6232-4020-12810-3	MEDICARE	116.00	116.00	0.00	116.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	998.18	998.18	234.82	1,233.00	1,233.26	1,233.26	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	973.24	973.24	169.76	1,143.00	1,143.48	1,143.48	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	845.64	845.64	-76.64	769.00	769.09	769.09	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	906.06	4,193.68	-205.68	3,988.00	1,057.22	4,870.59	X
020-1193-6232-1050-54138-1	HEC ALT SCHOOL MEDI CAR LDR	362.50	362.50	0.50	363.00	362.50	362.50	X
020-1193-6232-1050-54200-1	JAG MEDICARE	56.85	444.64	12.36	457.00	55.09	437.21	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	0.00	318.13	-0.13	318.00	0.00	765.02	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	-155.99	406.32	-0.32	406.00	0.00	656.71	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	-413.25	438.68	0.32	439.00	0.00	1,507.13	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	-413.25	470.09	-0.09	470.00	0.00	918.43	X
020-1211-6232-1050-00000-1	MEDICARE	29.29	117.57	0.43	118.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	165.95	666.09	5.91	672.00	187.66	751.78	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	121.86	487.44	8.56	496.00	117.15	464.82	X
020-1211-6232-4020-54138-1	CAREER LAD MEDI	72.50	72.50	0.50	73.00	72.50	72.50	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	121.83	487.32	8.68	496.00	117.15	464.82	X
020-1211-6232-4060-54138-1	CAREER LADR MEDI	36.25	36.25	-0.25	36.00	36.25	36.25	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	245.16	924.84	81.16	1,006.00	215.46	844.74	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	36.25	36.25	-0.25	36.00	36.25	36.25	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	2,661.14	10,652.92	110.08	10,763.00	4,158.37	11,654.86	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	72.14	870.45	38.55	909.00	-743.09	0.00	X
020-1221-6232-1050-54138-1	MEDICARE	400.20	400.20	-0.20	400.00	0.00	0.00	X
020-1221-6232-1050-54138-3	CAREER LAD MEDI	266.80	266.80	0.20	267.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	1,819.18	7,495.50	80.50	7,576.00	2,056.57	7,466.70	X
020-1221-6232-2050-54138-1	MEDICARE	200.10	200.10	-0.10	200.00	0.00	0.00	X
020-1221-6232-2050-54138-3	CAREER LAD MEDI	133.40	133.40	-0.40	133.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	1,161.06	4,632.35	8.65	4,641.00	1,410.01	4,782.38	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	-57.76	0.00	X
020-1221-6232-4020-54138-1	MEDICARE	156.60	156.60	0.40	157.00	0.00	0.00	X
020-1221-6232-4020-54138-3	CAREER LAD MEDI	104.40	104.40	-0.40	104.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	1,243.28	4,976.12	58.88	5,035.00	2,060.94	5,662.55	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	0.00	0.00	-256.99	0.00	X
020-1221-6232-4060-54138-1	MEDICARE	261.00	261.00	0.00	261.00	0.00	0.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6232-4060-54138-3	CAREER LAD MEDI	174.00	174.00	0.00	174.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	1,338.66	5,455.08	5.92	5,461.00	1,820.83	5,735.46	X
020-1221-6232-4080-44100-4	MEDICARE	0.00	343.36	139.64	483.00	-379.32	0.00	X
020-1221-6232-4080-54138-1	MEDICARE	69.60	69.60	0.40	70.00	0.00	0.00	X
020-1221-6232-4080-54138-3	CAREER LAD MEDI	46.40	46.40	-0.40	46.00	0.00	0.00	X
020-1221-6232-7520-12210-3	ECC SPED MEDI	0.00	0.00	116.00	116.00	116.00	116.00	X
020-1221-6232-7520-54138-3	MEDICARE	116.00	116.00	0.00	116.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	1,067.77	4,316.24	21.76	4,338.00	1,042.34	4,076.44	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	893.22	3,568.48	42.52	3,611.00	843.88	3,391.24	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	689.60	2,754.32	39.68	2,794.00	657.59	2,640.32	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	65.58	259.62	13.38	273.00	62.40	252.30	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	153.04	605.74	31.26	637.00	145.63	588.88	X
020-1281-6232-7520-12810-3	MEDICARE	1,457.37	5,748.60	204.40	5,953.00	1,475.52	5,581.51	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	218.05	2,616.84	51.16	2,668.00	213.54	2,478.89	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.48	149.76	-18.76	131.00	12.34	142.17	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	0.00	0.00	10.77	43.08	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	15.60	62.40	43.60	106.00	26.13	104.52	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	0.00	0.00	13.83	55.32	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	1,327.55	3,977.51	-443.51	3,534.00	21.51	86.04	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	9.36	37.44	-0.44	37.00	12.30	49.20	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	2,138.74	9,955.10	642.90	10,598.00	3,474.72	13,784.83	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	84.54	338.16	5.84	344.00	81.10	322.44	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	1,073.00	1,073.00	0.00	1,073.00	1,044.00	1,044.00	X
020-1421-6232-1050-00000-1	MEDICARE	269.46	1,616.56	23.44	1,640.00	262.39	1,578.69	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	10.44	227.09	-227.09	0.00	15.30	217.00	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	0.73	125.77	-125.77	0.00	0.00	77.74	X
020-1621-6232-1050-33200-3	MEDICARE	23.19	231.90	-6.90	225.00	22.51	225.10	X
020-2122-6232-1050-00000-1	HS GUID MEDI	788.92	4,859.59	-4.59	4,855.00	736.49	4,517.04	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	53.92	323.94	29.06	353.00	50.08	300.99	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	133.58	813.78	16.22	830.00	130.03	785.43	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	52.17	313.48	-11.48	302.00	47.76	287.86	X
020-2122-6232-1050-54138-1	CAREER LAD MEDI	406.00	406.00	0.00	406.00	406.00	406.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	415.29	2,479.77	203.23	2,683.00	349.23	2,283.71	X
020-2122-6232-2050-54138-1	CAREER LAD MEDI	145.00	145.00	0.00	145.00	145.00	145.00	X
020-2122-6232-4020-00100-1	MEDICARE	216.40	1,273.09	38.91	1,312.00	203.31	1,192.40	X
020-2122-6232-4020-54138-1	CAREER LAD MEDI	72.50	72.50	0.50	73.00	72.50	72.50	X
020-2122-6232-4060-00100-1	MEDICARE	199.37	1,194.16	-48.16	1,146.00	180.48	1,053.68	X
020-2122-6232-4060-54138-1	CAREER LAD MEDI	43.50	43.50	0.50	44.00	21.75	21.75	X
020-2122-6232-4080-00000-1	MEDICARE	82.98	472.13	5.87	478.00	78.65	446.65	X
020-2122-6232-4080-00100-1	MEDICARE	179.77	1,073.59	99.41	1,173.00	165.69	1,000.69	X
020-2142-6232-1050-12210-3	MEDICARE	14.42	86.36	23.64	110.00	27.55	166.55	X
020-2142-6232-2050-12210-3	MEDICARE	14.40	86.25	98.75	185.00	27.57	166.57	X
020-2142-6232-4020-12210-3	MEDICARE	36.00	215.60	-30.60	185.00	27.57	166.57	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2142-6232-4060-12210-3	MEDICARE	21.60	129.35	55.65	185.00	27.57	166.57	X
020-2142-6232-4080-12210-3	MEDICARE	21.60	129.35	55.65	185.00	27.57	166.57	X
020-2142-6232-7520-12810-3	MEDICARE	35.98	215.49	19.51	235.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	294.05	1,175.96	24.04	1,200.00	275.83	1,064.50	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	618.83	2,519.81	23.19	2,543.00	615.20	2,445.11	X
020-2151-6232-4060-12210-3	MC SLP MEDI	433.35	1,734.66	28.34	1,763.00	418.28	1,691.62	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	323.14	1,208.74	223.26	1,432.00	287.67	1,138.62	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	31.20	124.80	-5.80	119.00	29.22	116.88	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	249.43	944.76	X
020-2211-6232-2050-00000-1	MEDICARE	282.00	1,128.00	15.00	1,143.00	272.64	1,092.62	X
020-2211-6232-4020-00000-1	MEDICARE	226.30	899.14	-1.14	898.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	161.94	632.64	144.36	777.00	151.88	623.84	X
020-2211-6232-4080-00000-1	MEDICARE	213.32	845.84	12.16	858.00	147.87	661.80	X
020-2212-6232-1050-00000-1	MEDICARE	22.41	268.86	0.14	269.00	0.00	0.00	X
020-2212-6232-2050-00000-1	MEDICARE	22.39	268.70	0.30	269.00	0.00	0.00	X
020-2212-6232-4020-00000-1	MEDICARE	22.39	268.70	0.30	269.00	0.00	0.00	X
020-2212-6232-4060-00000-1	MEDICARE	22.39	268.70	0.30	269.00	0.00	0.00	X
020-2212-6232-4080-00000-1	MEDICARE	22.39	268.70	0.30	269.00	0.00	0.00	X
020-2212-6232-7520-00000-1	MEDICARE	19.76	237.10	-0.10	237.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	7.59	30.36	-0.36	30.00	7.35	29.40	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	12.78	51.12	12.88	64.00	344.12	2,414.57	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	5.31	21.24	-0.24	21.00	5.10	20.40	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	5.85	23.40	27.60	51.00	11.55	46.20	X
020-2214-6232-1050-00000-3	HS PDC MEDI	170.51	403.96	0.04	404.00	272.49	777.74	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	20.48	X
020-2214-6232-4080-00000-3	MEDICARE	28.08	112.32	-9.32	103.00	27.66	110.64	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	190.37	873.66	14.34	888.00	250.82	1,813.74	X
020-2222-6232-1050-31700-3	MEDICARE	0.00	0.00	0.00	0.00	-43.50	0.00	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	0.00	0.00	116.00	145.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	252.39	1,009.29	52.71	1,062.00	242.75	976.88	X
020-2222-6232-2050-54138-1	CAREER LAD MEDI	72.50	72.50	-0.50	72.00	72.50	72.50	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	209.68	916.57	57.43	974.00	245.53	931.54	X
020-2222-6232-4020-54138-1	CAREER LAD MEDI	72.50	72.50	0.50	73.00	72.50	72.50	X
020-2222-6232-4060-00000-1	MEDICARE	261.48	1,045.92	0.08	1,046.00	251.10	1,004.69	X
020-2222-6232-4060-54138-1	CAREER LAD MEDI	72.50	72.50	0.50	73.00	72.50	72.50	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	239.02	956.86	183.14	1,140.00	230.39	924.56	X
020-2222-6232-4080-54138-1	CAREER LAD MEDI	72.50	72.50	-0.50	72.00	72.50	72.50	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	891.51	7,906.64	-87.64	7,819.00	833.27	7,704.67	X
020-2329-6232-0000-00000-3	MEDICARE	159.09	1,909.08	23.92	1,933.00	154.95	1,859.51	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	778.58	5,597.84	23.16	5,621.00	755.61	5,482.53	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	655.57	3,883.66	-8.66	3,875.00	628.23	3,785.18	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	424.05	2,540.05	5.95	2,546.00	416.64	2,498.79	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	437.73	2,633.28	6.72	2,640.00	419.20	2,527.05	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	425.15	2,543.95	50.05	2,594.00	405.76	2,445.39	X
020-2491-6232-1050-00000-1	MEDICARE	226.45	909.82	51.18	961.00	221.59	903.07	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	136.10	1,633.20	13.80	1,647.00	132.18	1,590.16	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	207.51	1,228.41	36.59	1,265.00	199.00	1,198.51	X
020-2491-6232-2050-00000-1	MEDICARE	202.62	811.20	20.80	832.00	193.61	776.72	X
020-2491-6232-4020-00000-1	MEDICARE	341.33	1,028.03	-75.03	953.00	325.47	997.14	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	14.72	87.33	-3.33	84.00	14.06	84.36	X
020-2491-6232-4060-00000-1	MEDICARE	236.70	949.68	-35.68	914.00	114.92	459.71	X
020-2491-6232-4080-00000-1	MEDICARE	217.20	872.24	41.76	914.00	114.96	459.84	X
020-2491-6232-7520-00000-1	MEDICARE	54.83	219.26	13.74	233.00	51.33	198.48	X
020-2491-6232-7520-12810-3	MEDICARE	142.53	569.94	36.06	606.00	1,766.69	2,149.19	X
020-2491-6232-7520-44200-4	MEDICARE	250.74	1,415.93	156.07	1,572.00	-1,345.67	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	1.86	-1.86	0.00	0.00	4.25	X
020-2661-6232-1000-52080-1	MEDICARE	121.80	1,463.82	17.18	1,481.00	116.69	1,402.55	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	0.00	20.61	-20.61	0.00	0.00	0.00	X
020-3511-6232-7520-00000-1	MEDICARE	144.95	1,250.24	26.76	1,277.00	124.30	1,113.74	X
020-3512-6232-7520-00000-1	ECC MEDICARE	1,107.82	4,513.96	-13.96	4,500.00	630.99	2,502.87	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	207.61	805.66	208.34	1,014.00	299.69	1,203.20	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	5.80	237.80	0.20	238.00	4.64	243.02	X
020-3812-6232-2050-45900-4	MEDICARE	3.48	314.97	0.03	315.00	9.69	606.88	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	157.15	892.59	0.41	893.00	4.06	864.49	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	414.41	972.95	0.05	973.00	5.80	874.35	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	414.41	1,206.71	0.29	1,207.00	5.22	1,133.92	X
072-1151-6232-1050-42702-4	PERKINS-PFT GRANT-MEDICARE	30.30	30.30	-0.30	30.00	5.05	5.05	X
072-1151-6232-1050-54182-1	MEDICARE	338.10	2,028.10	-0.10	2,028.00	326.40	1,959.40	X
OBJECT 6232 TOTAL	MEDICARE	115,230.92	528,176.83	6,273.17	534,450.00	113,477.52	507,299.62	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,047.07	22,499.24	32.76	22,532.00	1,375.03	18,390.25	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	1,356.42	13,566.00	2,716.00	16,282.00	6,034.58	28,719.75	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	680.96	6,807.75	93.25	6,901.00	686.93	6,732.50	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	677.31	6,773.64	-890.64	5,883.00	685.31	6,673.64	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	223.31	11,730.19	1,135.81	12,866.00	106.46	6,103.25	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	0.00	0.00	695.96	6,103.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,557.44	25,752.14	6,509.86	32,262.00	4,554.43	15,838.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	529.25	2,117.00	3.00	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	685.31	6,673.64	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	545.25	6,543.00	123.00	6,666.00	588.21	11,437.93	X
010-1221-6241-1050-12210-3	HS SPED PARA BD PD HEALTH	0.00	0.00	0.00	0.00	63,257.56	63,257.56	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	678.21	6,783.00	0.00	6,783.00	-5,996.79	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	4,652.19	56,853.56	-1,006.56	55,847.00	-52,052.87	0.00	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,356.42	13,566.00	0.00	13,566.00	45,347.81	60,672.89	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	678.21	6,783.00	0.00	6,783.00	-5,996.79	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	3,358.12	32,970.95	44.05	33,015.00	-34,836.94	0.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	49,298.05	49,298.05	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	678.21	6,783.00	0.00	6,783.00	-11,547.04	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	2,785.43	23,272.75	1,708.25	24,981.00	-33,657.82	0.00	X
010-1221-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	29,675.20	29,675.20	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	2,323.17	38,504.25	1,776.75	40,281.00	-26,257.19	0.00	X
010-1221-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	58,421.25	58,421.25	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	2,160.96	47,993.50	3,270.50	51,264.00	-53,403.36	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,356.42	13,566.00	-1.00	13,565.00	1,372.42	10,037.16	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	0.00	0.00	-1.89	0.82	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	0.00	4,673.25	1,509.75	6,183.00	667.81	6,342.73	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	5,934.25	60,982.28	13,788.72	74,771.00	13,162.41	80,932.35	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	0.00	6,209.17	628.83	6,838.00	613.20	6,670.75	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,164.98	12,740.75	125.25	12,866.00	655.85	12,871.35	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	2,289.00	13,594.00	-28.00	13,566.00	2,241.00	13,346.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	678.21	6,783.00	0.00	6,783.00	686.21	9,462.55	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	2,289.00	13,594.00	-28.00	13,566.00	2,241.00	13,346.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	2,289.00	13,594.00	-28.00	13,566.00	2,241.00	13,346.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,144.50	11,319.00	47.00	11,366.00	2,241.00	13,346.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,142.25	12,424.75	-1,128.75	11,296.00	2,238.75	11,680.25	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	1,526.22	169.78	1,696.00	166.58	1,832.38	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	348.14	1,600.96	-229.96	1,371.00	3.39	13.56	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	3.36	463.87	229.13	693.00	3.36	13.46	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	86.18	565.71	113.29	679.00	476.77	1,727.50	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	1,292.82	5,108.26	-138.26	4,970.00	1,112.48	4,030.98	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	167.76	635.07	43.93	679.00	318.75	1,318.20	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	167.79	635.16	42.84	678.00	159.39	659.16	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	-0.03	0.03	0.00	159.36	659.04	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	1,342.20	5,080.80	346.20	5,427.00	956.25	3,954.60	X
010-2191-6241-4020-45100-4	EE RESET PARA BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	5,339.48	X
010-2191-6241-4060-45100-4	MC RESET PARA BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	21.68	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	-452.29	5,652.50	1,130.50	6,783.00	686.21	6,683.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	-1.81	583.25	14.75	598.00	686.21	6,683.00	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	678.21	6,783.00	0.00	6,783.00	686.21	6,755.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	5,077.17	1,705.83	6,783.00	684.63	6,672.96	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	565.25	6,783.00	0.00	6,783.00	1,661.25	12,211.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	27.00	6,756.00	6,783.00	2.25	3,343.16	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	339.15	4,103.00	-33.00	4,070.00	339.15	4,003.82	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	2,379.84	26,116.05	82.95	26,199.00	9,962.44	26,996.25	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	0.00	0.00	565.25	6,673.00	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	2,591.82	24,981.60	100.40	25,082.00	1,304.96	17,058.24	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,243.46	13,621.30	59.70	13,681.00	1,418.08	12,800.75	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,243.46	13,000.75	57.25	13,058.00	686.21	9,736.90	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,261.92	11,929.50	0.50	11,930.00	741.51	12,846.05	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	904.31	9,518.30	-22.30	9,496.00	912.31	9,352.18	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,186.98	14,131.25	59.75	14,191.00	1,120.50	13,336.00	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	6,783.00	0.00	6,783.00	555.25	6,663.00	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	6,783.00	0.00	6,783.00	555.25	6,663.00	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,695.75	20,349.00	0.00	20,349.00	1,665.75	19,989.00	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	6,783.00	0.00	6,783.00	555.25	6,663.00	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,499.75	50,479.93	5.07	50,485.00	25,664.94	68,561.28	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,347.75	38,477.25	20.75	38,498.00	3,237.25	45,056.75	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	565.25	7,338.25	9.75	7,348.00	0.00	5,552.50	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	1,130.50	13,697.32	2.68	13,700.00	416.44	11,105.03	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,936.75	40,578.00	-888.00	39,690.00	3,239.50	42,964.62	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	3,369.25	33,848.25	-3,320.25	30,528.00	1,388.12	18,878.44	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,695.75	25,989.13	-1,683.13	24,306.00	1,954.89	22,028.69	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,652.00	16,386.50	1,012.50	17,399.00	1,112.75	19,195.75	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,130.50	13,564.87	43.13	13,608.00	-6,585.31	8,499.28	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	565.25	6,783.00	0.00	6,783.00	555.25	6,663.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	41,151.47	398,265.02	-7,304.02	390,961.00	74,241.38	375,455.97	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	905.36	19,232.06	1,149.94	20,382.00	-23,999.49	0.00	X
010-2554-6241-9000-12210-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	0.00	0.00	25,615.06	25,615.06	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,355.98	13,561.60	4.40	13,566.00	1,371.97	13,363.57	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	6,783.00	0.00	6,783.00	555.25	6,663.00	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,275.84	33,098.86	731.14	33,830.00	2,320.04	54,022.86	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,390.69	33,414.90	-1,933.90	31,481.00	4,059.01	42,301.02	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,712.84	27,132.00	0.00	27,132.00	2,744.84	26,732.00	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,013.24	20,136.00	96.00	20,232.00	2,075.78	20,464.25	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,932.00	19,756.75	9.25	19,766.00	1,802.21	14,467.50	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	678.21	6,783.00	0.00	6,783.00	686.21	6,683.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	529.25	6,351.00	2.00	6,353.00	473.25	5,679.00	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	6,783.00	0.00	6,783.00	555.25	6,663.00	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,818.75	45,825.00	1.00	45,826.00	3,610.75	38,233.25	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	2,848.25	13,388.00	-22.00	13,366.00	2,718.25	12,588.00	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	6,106.83	59,970.20	10.80	59,981.00	4,131.98	40,634.95	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	46,417.25	193,808.00	2,782.00	196,590.00	107,221.50	265,331.75	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	3,317.50	12,664.00	-198.00	12,466.00	3,003.50	11,342.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	41,226.22	183,522.70	6,213.30	189,736.00	49,347.41	198,706.64	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	565.25	5,652.50	1,137.50	6,790.00	1,685.75	6,683.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	48,508.25	194,850.50	274.50	195,125.00	42,015.75	176,329.50	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	82,070.85	349,232.65	3,659.35	352,892.00	115,728.90	377,355.20	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	113.05	-113.05	0.00	337.15	1,336.60	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	81,321.31	367,955.69	12,818.31	380,774.00	118,396.11	381,454.84	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	0.00	0.00	1,685.75	6,683.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	1,723.75	6,811.00	-28.00	6,783.00	1,685.75	6,683.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	7,002.45	31,308.20	826.80	32,135.00	8,535.80	37,408.80	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	457.80	2,718.80	-5.80	2,713.00	448.20	2,669.20	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1211-6241-1050-00000-1	EMPLOYEE INSURANCE	258.57	1,021.68	33.32	1,055.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	1,465.18	5,789.32	-21.32	5,768.00	1,685.75	6,683.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	842.89	3,386.56	5.44	3,392.00	842.89	3,341.56	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	842.86	3,386.44	5.56	3,392.00	842.86	3,341.44	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	1,723.75	6,811.00	-28.00	6,783.00	1,685.75	6,683.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	23,017.76	93,932.54	657.46	94,590.00	35,028.66	102,779.54	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,356.42	13,566.00	0.00	13,566.00	-11,425.83	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	10,384.65	50,816.16	3,141.84	53,958.00	13,294.19	52,124.91	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	8,903.05	35,114.20	-159.20	34,955.00	11,979.30	37,207.65	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	-2,665.24	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	9,481.55	40,939.70	1,115.30	42,055.00	15,875.35	45,864.70	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-5,996.79	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	10,678.05	42,701.45	-189.45	42,512.00	14,213.85	40,074.45	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	4,907.25	2,945.75	7,853.00	-4,764.24	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	8,618.75	34,055.00	-140.00	33,915.00	8,428.75	31,413.36	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	3,458.75	13,653.50	-21.50	13,632.00	3,380.50	13,415.50	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	5,171.25	20,433.00	-84.00	20,349.00	5,057.25	19,377.27	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	517.14	2,043.36	-8.36	2,035.00	505.71	2,004.84	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	1,206.61	4,767.64	-19.64	4,748.00	1,180.04	4,678.16	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	5,520.30	21,757.20	-85.20	21,672.00	8,742.60	34,603.20	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,695.75	20,349.00	0.00	20,349.00	1,665.75	18,878.52	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	10,582.26	31,350.84	-3,658.84	27,692.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	16,635.06	78,246.49	4,146.51	82,393.00	22,596.32	99,493.97	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	775.68	3,064.92	-12.92	3,052.00	717.18	2,593.32	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,144.50	6,797.00	-14.00	6,783.00	1,120.50	6,673.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	4,683.56	30,686.95	537.05	31,224.00	5,161.16	30,619.55	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	457.80	2,718.80	5.20	2,724.00	441.70	2,631.39	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	915.60	4,993.40	432.60	5,426.00	896.40	5,338.40	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	228.90	1,248.35	108.65	1,357.00	224.10	1,334.60	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	2,849.75	19,784.75	564.25	20,349.00	3,357.00	19,436.75	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	1,715.63	10,183.13	-8.13	10,175.00	1,632.50	9,029.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	1,715.62	10,183.12	-8.12	10,175.00	1,077.25	2,943.75	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	268.92	1,555.22	227.78	1,783.00	231.44	1,381.74	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	1,144.50	6,797.00	-14.00	6,783.00	1,120.50	6,673.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	114.46	679.74	77.26	757.00	224.10	1,334.60	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	114.46	679.73	77.27	757.00	224.10	1,334.60	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	286.12	1,699.23	7.77	1,707.00	224.10	1,334.60	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	171.68	1,019.57	37.43	1,057.00	224.10	1,334.60	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	171.68	1,019.57	87.43	1,107.00	224.10	1,334.60	X
020-2142-6241-7520-12810-3	EMPLOYEE INSURANCE	286.10	1,699.16	280.84	1,980.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	1,723.75	6,811.00	-28.00	6,783.00	1,685.75	6,683.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	4,397.75	17,210.60	-74.60	17,136.00	4,198.95	16,363.80	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	3,447.50	13,622.00	-56.00	13,566.00	3,371.50	13,366.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	2,413.25	9,535.40	-39.40	9,496.00	2,360.05	9,356.20	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	555.25	5,552.50	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	1,685.75	6,773.00	10.00	6,783.00	1,685.75	6,683.00	X
020-2211-6241-4020-00000-1	EMPLOYEE INSURANCE	1,723.75	6,811.00	-26.00	6,785.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	1,723.75	6,811.00	-28.00	6,783.00	1,685.75	6,683.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	565.25	5,652.50	1,130.50	6,783.00	1,685.75	6,683.00	X
020-2212-6241-1050-00000-1	EMPLOYEE INSURANCE	96.10	1,153.17	-0.17	1,153.00	0.00	0.00	X
020-2212-6241-2050-00000-1	EMPLOYEE INSURANCE	96.09	1,153.09	-0.09	1,153.00	0.00	0.00	X
020-2212-6241-4020-00000-1	EMPLOYEE INSURANCE	96.09	1,153.09	-0.09	1,153.00	0.00	0.00	X
020-2212-6241-4060-00000-1	EMPLOYEE INSURANCE	96.09	1,153.09	-0.09	1,153.00	0.00	0.00	X
020-2212-6241-4080-00000-1	EMPLOYEE INSURANCE	96.09	1,153.09	-0.09	1,153.00	0.00	0.00	X
020-2212-6241-7520-00000-1	EMPLOYEE INSURANCE	84.79	1,017.47	-0.47	1,017.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,241.00	13,346.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,677.75	6,351.00	-120.00	6,231.00	555.25	9,994.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	1,723.75	6,811.00	-28.00	6,783.00	1,685.75	6,683.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	1,723.75	6,811.00	-26.00	6,785.00	555.25	5,552.50	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	1,723.75	6,811.00	-28.00	6,783.00	1,685.75	6,683.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	1,723.75	6,811.00	-28.00	6,783.00	1,685.75	6,683.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,336.47	28,037.64	-905.64	27,132.00	5,365.03	28,319.03	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	565.25	6,783.00	0.00	6,783.00	555.25	6,663.00	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	3,998.75	27,174.00	-42.00	27,132.00	12,375.75	34,585.75	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	2,854.25	19,811.75	537.25	20,349.00	3,293.50	19,271.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	2,289.00	13,594.00	-28.00	13,566.00	2,241.00	13,346.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	2,289.00	13,594.00	-28.00	13,566.00	2,241.00	13,346.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	2,289.00	13,594.00	-28.00	13,566.00	2,241.00	12,790.75	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	1,723.75	6,811.00	-28.00	6,783.00	1,685.75	6,683.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	565.25	6,783.00	0.00	6,783.00	555.25	6,107.76	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	6,217.75	565.25	6,783.00	1,120.50	6,673.01	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	1,723.75	6,811.00	-28.00	6,783.00	1,685.75	6,683.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	1,722.19	6,809.44	-26.44	6,783.00	1,685.75	6,683.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	1,723.75	6,811.00	-28.00	6,783.00	842.86	3,341.44	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	6.75	27.00	6.00	33.00	842.89	3,341.56	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	430.93	1,702.72	143.28	1,846.00	421.43	1,670.72	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	1,120.43	4,427.12	-18.12	4,409.00	7,871.84	11,120.03	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	1,316.89	7,478.16	-17.16	7,461.00	-6,052.27	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	545.25	6,543.00	1.00	6,544.00	487.25	5,847.00	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	9,763.27	40,286.86	412.14	40,699.00	5,900.14	23,390.56	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	1,144.48	6,231.64	556.36	6,788.00	2,528.61	10,024.44	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	2,289.00	13,594.00	0.00	13,594.00	2,241.00	13,346.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	677,157.40	3,994,225.39	67,928.61	4,062,154.00	893,224.62	4,155,965.69	
010-1281-6261-7520-12810-3	ECSE-WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	8,253.39	8,253.39	X
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	354,109.00	0.00	354,109.00	-8,253.39	307,968.61	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	354,109.00	0.00	354,109.00	0.00	316,222.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLMT COMP	0.00	6,889.43	-222.43	6,667.00	0.00	6,601.10	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	6,889.43	-222.43	6,667.00	0.00	6,601.10	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	-54.40	680.00	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	240.00	0.00	240.00	-14.40	720.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	36.00	144.00	-144.00	0.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	240.00	24.00	264.00	88.00	765.27	X
010-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	720.00	720.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	24.00	240.00	48.00	288.00	-734.40	0.00	X
010-1221-6291-2050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.50	458.00	2.00	460.00	0.00	0.00	X
010-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	1,932.00	1,932.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	506.00	46.00	552.00	-1,853.60	0.00	X
010-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	460.00	460.00	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	55.20	552.00	0.00	552.00	-441.60	0.00	X
010-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	40.00	40.00	X
010-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	68.00	636.00	4.00	640.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	414.00	150.00	564.00	18.40	128.80	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	91.20	876.00	271.00	1,147.00	184.38	1,818.46	X
010-2112-6291-1050-00000-1	BD PD HSA LHS ATTEND COORD	85,654.00	85,654.00	-85,654.00	0.00	33,703.50	33,703.50	X
010-2122-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	22.00	260.00	40.00	300.00	20.00	20.00	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	276.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	64.40	644.00	X
010-2172-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	46.00	-46.00	0.00	0.00	0.00	X
010-2172-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	4.60	46.00	10.00	56.00	0.00	0.00	X
010-2172-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	36.80	368.00	74.00	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	0.00	883.20	X
010-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	506.00	0.00	506.00	0.00	0.00	X
010-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.60	506.00	0.00	506.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	20.00	240.00	9.00	249.00	0.00	552.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	552.00	7.00	559.00	92.00	1,564.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	20.00	120.00	34.00	154.00	92.00	935.00	X
010-2542-6291-4020-00000-1	ESTHER OP PLT BD PD OTHER	20.00	60.00	-60.00	0.00	0.00	0.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	-41.00	41.00	0.00	50.04	451.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	46.00	598.00	140.00	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	-168.42	232.54	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	333.86	3,124.72	4.28	3,129.00	325.96	3,434.72	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	24.00	240.00	0.00	240.00	-14.40	720.00	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	432.00	0.00	432.00	82.00	984.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	138.00	1,656.00	1.00	1,657.00	276.00	2,300.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	220.00	52.00	272.00	88.00	768.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	96.00	276.00	-24.00	252.00	176.00	1,400.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	130.00	958.00	146.00	1,104.00	368.00	2,024.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	96.00	276.00	0.00	276.00	108.00	720.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	322.00	1,510.00	71.00	1,581.00	108.00	720.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	829.00	5,911.00	823.00	6,734.00	2,008.00	11,796.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	482.00	3,810.00	686.00	4,496.00	1,412.00	8,432.00	X
020-1211-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	19.00	19.00	-19.00	0.00	0.00	0.00	X
020-1211-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	19.00	19.00	-19.00	0.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	128.60	944.00	135.00	1,079.00	418.40	2,553.20	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	102.60	882.00	163.00	1,045.00	356.40	2,005.20	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	67.20	330.00	32.00	362.00	144.80	922.40	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	47.20	130.00	59.00	189.00	128.80	1,122.40	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	92.00	24.00	116.00	688.80	854.40	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	180.00	108.00	288.00	-664.96	0.00	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	92.00	48.00	140.00	36.80	202.40	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	38.18	381.80	75.20	457.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	93.82	938.20	198.80	1,137.00	778.60	5,634.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	41.40	414.00	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	414.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	46.00	414.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	84.00	498.00	76.00	574.00	184.00	1,012.00	X
020-2211-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	38.00	38.00	-38.00	0.00	0.00	0.00	X
020-2222-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	460.00	92.00	552.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	68.00	748.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	20.00	240.00	3.00	243.00	68.00	816.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	89,633.16	116,837.72	-81,233.72	35,604.00	41,504.10	97,791.22	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	18,615.50	304,530.80	-18,615.80	285,915.00	13,299.00	254,604.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	2,824.20	-0.20	2,824.00	0.00	11,448.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	15,390.00	0.00	15,390.00	0.00	5,040.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	13,640.40	-0.40	13,640.00	0.00	5,040.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	18,210.60	0.40	18,211.00	0.00	15,120.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	16,663.48	176,030.75	-3,686.75	172,344.00	-151,132.84	0.00	X
010-1931-6311-1050-12210-3	TUITION RES PLACEMENT-STATE-HS	0.00	0.00	0.00	0.00	171,049.00	171,049.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	28,360.22	268,676.14	-5,385.14	263,291.00	-184,612.07	0.00	X
010-1931-6311-2050-12210-3	TUITION RES PLACEMENT-STATE-MS	0.00	0.00	0.00	0.00	208,924.04	208,924.04	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	13,894.24	54,953.74	-8,079.74	46,874.00	-34,634.03	0.00	X
010-1931-6311-4020-12210-3	TUITION RES PLACEMENT-STATE-EE	0.00	0.00	0.00	0.00	34,634.03	34,634.03	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	36,851.36	316,338.86	-8,392.86	307,946.00	-298,576.75	0.00	X
010-1931-6311-4060-12210-3	TUITION RES PLACEMENT-STATE-MC	0.00	0.00	0.00	0.00	329,801.55	329,801.55	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	34,734.51	286,766.41	-3,350.41	283,416.00	-70,427.03	0.00	X
010-1931-6311-4080-12210-3	TUITION RES PLACEMENT-STATE-BW	0.00	0.00	0.00	0.00	79,630.63	79,630.63	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	149,119.31	1,457,361.90	-47,510.90	1,409,851.00	97,955.53	1,115,291.25	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	8,375.00	40,450.00	-8,375.00	32,075.00	0.00	42,000.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	8,375.00	40,450.00	-8,375.00	32,075.00	0.00	42,000.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,180.00	42,378.05	-3,608.05	38,770.00	1,736.50	25,520.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,180.00	42,378.05	-3,608.05	38,770.00	1,736.50	25,520.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	9,432.85	151.15	9,584.00	-1,568.18	7,704.82	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	9,432.85	151.15	9,584.00	-1,568.18	7,704.82	
010-1311-6319-1050-00000-1	LTCC AG PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1331-6319-1050-59043-1	LTCC FACS PD	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1361-6319-1050-00000-1	LTCC SKILLED TECH PD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	300.00	-84.00	216.00	0.00	216.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	5,465.50	1,304.50	6,770.00	100.00	6,770.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	11,279.00	-4,398.00	6,881.00	-200.00	6,681.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	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	0.00	2,935.00	2,569.00	5,504.00	150.00	5,503.70	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	0.00	5,414.00	-4,699.00	715.00	0.00	715.00	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	0.00	6,711.00	-1,376.00	5,335.00	0.00	5,334.65	X
010-1421-6319-1050-51043-1	HS WRESTLING OFFICIALS - GIRLS	0.00	0.00	736.00	736.00	0.00	736.20	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	1,127.00	277.00	1,404.00	0.00	1,404.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	4,616.00	1,416.00	6,032.00	0.00	6,032.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	4,528.00	-386.00	4,142.00	0.00	4,142.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	2,822.50	1,488.50	4,311.00	0.00	4,311.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	2,464.00	690.00	3,154.00	0.00	3,154.40	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	39.00	12,225.00	825.00	13,050.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	10,575.00	2,275.00	12,850.00	0.00	12,850.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	14,955.60	0.40	14,956.00	0.00	137,972.57	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	500.00	0.00	500.00	-80.00	4,670.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	965.00	12,452.00	0.00	12,452.00	-1,089.00	18,496.19	X
010-2554-6319-1000-12210-3	TRANSPORTATION RECRUITMENT	0.00	0.00	0.00	0.00	580.00	580.00	X
010-2554-6319-9000-12210-3	TRANS - OTHER SERVICES	0.00	0.00	0.00	0.00	2,302.00	2,302.00	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
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	1,004.00	136,389.13	9,969.87	146,359.00	1,763.00	259,724.08	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	456.99	979.86	-486.86	493.00	0.00	93.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	3,391.00	5,393.57	-3,993.57	1,400.00	2,968.25	4,003.65	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	0.00	3,552.69	115.00	3,965.04	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	69.90	0.00	69.90	0.00	177.21	X
010-1281-6332-7520-12810-3	ECSE - REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	342.35	342.35	X
010-1311-6332-1050-00000-1	LTCC AG ANIMAL REPAIRS	0.00	0.00	0.00	0.00	0.00	928.24	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

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REPAIRS	0.00	0.00	0.00	0.00	0.00	4,898.34	X
010-1361-6332-1050-59035-1	LTCC AUTOMOTIVE TECH REPAIRS	0.00	84.98	1,915.02	2,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIRS	0.00	0.00	0.00	0.00	0.00	2,015.79	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	145.99	916.23	1,273.77	2,190.00	0.00	2,189.80	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	749.97	3,713.91	202.09	3,916.00	0.00	3,916.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	834.01	4,619.00	0.00	4,619.00	0.00	4,118.82	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	17,794.41	-5,695.41	12,099.00	0.00	12,099.08	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	1,246.28	269.72	1,516.00	0.00	1,515.88	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	-1,238.00	0.00	0.00	0.00	-1,252.25	0.00	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	1,238.00	1,526.75	338.25	1,865.00	1,252.25	1,865.06	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	-342.35	-245.11	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	8,502.36	234,065.60	3,075.40	237,141.00	578.68	170,780.08	X
010-2554-6332-9000-12210-3	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	21,216.00	21,216.00	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	7,840.26	-4,312.26	3,528.00	0.00	3,528.25	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	693.85	141.15	835.00	0.00	835.26	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	2,373.74	3,653.26	6,027.00	0.00	6,026.71	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	157.50	953.90	249.10	1,203.00	0.00	1,203.10	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	243.89	3,448.69	-1,239.69	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	0.00	1,447.43	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	2,464.10	8,151.90	10,616.00	6,497.97	10,616.18	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	33,862.14	45,373.29	5,158.71	50,532.00	32,902.06	50,531.82	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	48,343.85	339,685.53	10,636.06	350,321.59	64,277.96	361,802.29	
010-1151-6333-1050-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	X
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	0.00	0.00	-10,000.00	0.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	0.00	0.00	0.00	-61,508.14	0.00	X
010-2542-6334-0001-00001-1	COPY MACHINE LEASE	0.00	89,324.34	-4,110.34	85,214.00	61,508.14	61,508.14	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	-2,909.58	11,063.75	-3,364.75	7,699.00	-7,247.92	7,699.49	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	-2,909.58	100,388.09	-7,475.09	92,913.00	-7,247.92	69,207.63	
010-1281-6335-7520-12810-3	ECSE - WATER AND SEWER	0.00	0.00	0.00	0.00	2,030.38	2,030.38	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	632.82	5,216.24	-0.24	5,216.00	-1,595.09	2,161.15	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	127.48	2,688.30	-0.30	2,688.00	91.89	1,634.85	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,922.72	25,863.29	-0.29	25,863.00	1,476.05	26,461.21	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	618.97	8,584.45	-0.45	8,584.00	758.99	8,402.34	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	907.06	9,796.14	-0.14	9,796.00	661.57	7,406.67	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,510.38	11,961.90	0.10	11,962.00	1,892.17	10,371.89	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	923.96	17,737.80	0.20	17,738.00	891.74	10,134.75	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,618.65	15,886.90	0.10	15,887.00	1,432.14	17,024.94	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,351.33	13,335.60	0.40	13,336.00	1,313.22	7,086.20	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	117.31	1,853.37	-0.37	1,853.00	104.15	2,594.80	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	142.14	1,474.88	0.12	1,475.00	120.94	1,280.92	X
010-2552-6335-9000-00000-1	TRANS WATER	142.13	1,474.86	0.14	1,475.00	-21.06	1,138.88	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2554-6335-9000-12210-3	TRANS WATER	0.00	0.00	0.00	0.00	142.00	142.00	X
OBJECT 6335 TOTAL	WATER AND SEWER	10,014.95	115,873.73	-0.73	115,873.00	9,299.09	97,870.98	
010-1281-6336-7520-12810-3	ECSE - TRASH REMOVAL	0.00	0.00	0.00	0.00	1,445.00	1,445.00	X
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	3,880.46	55,772.33	-408.33	55,364.00	3,178.16	53,918.96	X
OBJECT 6336 TOTAL	TRASH REMOVAL	3,880.46	55,772.33	-408.33	55,364.00	4,623.16	55,363.96	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	1,727.54	-1,727.54	0.00	0.00	1,370.86	X
010-1111-6343-4060-00000-1	MC TRAVEL	0.00	200.00	304.00	504.00	0.00	0.00	X
010-1111-6343-4080-00000-1	BOS TRAVEL	0.00	173.11	78.89	252.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	36.68	1,697.89	37.11	1,735.00	0.00	1,735.15	X
010-1151-6343-1050-00000-1	HS TRAVEL	1,451.77	4,153.66	846.34	5,000.00	0.00	5,808.13	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	800.00	1,881.44	2,631.56	4,513.00	821.69	4,512.69	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	84.37	0.00	84.37	0.00	140.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	1,544.33	230.67	1,775.00	0.00	2,350.00	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	5,523.98	8,359.12	109.67	8,468.79	2,087.85	5,000.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	112.00	112.00	0.00	111.73	X
010-1193-6343-1050-54199-1	JACKET SWARM TRAVEL	0.00	40.50	0.50	41.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	0.00	4,896.98	-714.98	4,182.00	246.85	4,181.83	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	-153.84	0.00	-1,114.00	-1,114.00	-1,146.79	0.00	X
010-1211-6343-1050-00000-1	TRAVEL	153.84	1,094.82	1,166.18	2,261.00	1,146.79	1,146.79	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	-159.45	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	-727.05	0.00	-1,669.00	-1,669.00	-10,971.52	0.00	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	727.05	2,753.25	9,887.75	12,641.00	11,130.97	11,130.97	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY MILEAGE-MUST HAVE LOC CODE	0.00	0.00	-77.00	-77.00	-75.33	0.00	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	311.78	451.22	763.00	190.61	685.80	X
010-1311-6343-1050-33200-3	LTCC AG B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	170.30	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	130.51	2,080.51	-2,080.51	0.00	0.00	0.00	X
010-1311-6343-1050-59039-1	LTCC AG CONST TRAVEL	0.00	545.99	954.01	1,500.00	0.00	0.00	X
010-1331-6343-1050-33200-3	LTCC FACS B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	1,517.43	X
010-1331-6343-1050-59043-1	LTCC FACS TRAVEL	0.00	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
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	816.80	-816.80	0.00	0.00	0.00	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	1,850.69	-1,598.69	252.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	2,397.54	-574.54	1,823.00	0.00	1,822.60	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	3,911.39	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	10,359.27	76,248.85	-15,601.85	60,647.00	7,754.56	60,351.40	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

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2122-6343-1050-33200-3	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	201.74	580.74	X
010-2134-6343-1050-00000-1	TRAVEL	0.00	1,896.46	428.54	2,325.00	0.00	2,325.33	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	-283.00	-283.00	-880.28	0.00	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	306.69	-253.69	53.00	-52.88	0.00	X
010-2142-6343-1050-12210-3	TRAVEL	0.00	754.29	458.71	1,213.00	933.16	983.16	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	162.05	160.95	323.00	0.00	323.31	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	265.75	-192.75	73.00	0.00	73.03	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	-2,018.05	0.00	0.00	0.00	-4,253.72	0.00	X
010-2212-6343-1050-52050-1	TRAVEL	2,018.05	2,018.05	3,077.95	5,096.00	4,253.72	4,253.72	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	-3,950.94	0.00	3,951.00	3,951.00	-8,082.19	0.00	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
010-2213-6343-1050-45900-4	TRAVEL-21ST CENTURY GRANT	3,950.94	3,950.94	-3,950.94	0.00	8,082.19	8,082.19	X
010-2213-6343-1050-54114-3	TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	X
010-2213-6343-1050-55555-3	TRAVEL	0.00	0.00	0.00	0.00	820.00	820.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	0.00	0.00	0.00	0.00	39.96	X
010-2213-6343-7520-12810-3	PD ECSE TRAVEL	0.00	0.00	0.00	0.00	2,652.00	2,652.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	0.00	0.00	0.00	-1,772.57	0.00	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	-390.24	0.00	390.00	390.00	-2,652.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	316.80	17,746.24	168.38	17,914.62	1,772.57	22,591.45	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	877.60	0.30	877.90	-200.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	-0.32	-0.32	-820.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	454.22	2,879.27	227.13	3,106.40	0.00	4,985.37	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	4,103.62	0.18	4,103.80	0.00	2,475.02	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	1,690.33	0.17	1,690.50	0.00	3,082.85	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	1,841.24	0.26	1,841.50	0.00	1,311.75	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	99.56	0.04	99.60	0.00	398.24	X
010-2214-6343-7520-12810-3	TRAVEL ECSE PROF DEVELOPMENT	390.24	390.24	-390.24	0.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	100.00	100.00	0.00	90.00	X
010-2311-6343-1000-00000-1	BD OF ED TRAVEL	0.00	349.00	0.00	349.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	0.00	9,077.40	3,066.60	12,144.00	3,024.96	24,152.40	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	196.50	61.50	258.00	1,746.00	1,998.00	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	-284.40	0.00	-2,773.00	-2,773.00	-5,829.22	0.00	X
010-2491-6343-1050-12210-3	TRAVEL	5,093.15	7,275.63	1,326.37	8,602.00	5,829.22	5,829.22	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	112.14	3,122.86	3,235.00	223.42	3,235.26	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	0.00	4,037.86	1,062.14	5,100.00	50.01	5,100.01	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	612.01	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	-206.23	3,535.81	-544.81	2,991.00	-331.00	2,660.48	X
010-2554-6343-9000-12210-3	TRANS TRAVEL	0.00	0.00	0.00	0.00	331.00	331.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	5,747.87	-1,392.87	4,355.00	0.00	4,355.22	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	1,048.99	7,050.41	-854.41	6,196.00	2,541.11	6,195.91	X
010-3511-6343-4060-00000-1	PAT TRAVEL	884.43	8,042.68	-767.68	7,275.00	284.17	7,274.75	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	431.68	0.32	432.00	0.00	421.85	X
OBJECT 6343 TOTAL	TRAVEL	25,609.17	219,141.46	68,410.70	287,552.16	19,097.64	252,445.21	
010-1151-6349-1050-00000-1	BUS TRIPS - HS	1,003.32	0.00	0.00	0.00	1,695.20	0.00	X
010-2552-6349-9000-00000-1	TRANS OTHER	-236.00	0.00	172.00	172.00	-19.00	152.80	X
010-2554-6349-9000-12210-3	TRANS OTHER	0.00	0.00	0.00	0.00	19.00	19.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	767.32	0.00	172.00	172.00	1,695.20	171.80	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	0.00	0.00	20,669.09	20,669.09	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	822,492.00	0.00	822,492.00	-20,669.09	771,249.91	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	1,154.00	0.00	1,154.00	0.00	1,106.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	823,646.00	0.00	823,646.00	0.00	793,025.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	43,498.00	0.00	43,498.00	0.00	41,904.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	43,498.00	0.00	43,498.00	0.00	41,904.00	
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	174.77	-174.77	0.00	0.00	289.29	X
010-1281-6361-7520-12810-3	ECSE-COMMUNICATION	0.00	0.00	0.00	0.00	30.49	30.49	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	772.87	5,935.00	1,464.00	7,399.00	263.51	7,642.70	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	1,286.96	25,866.70	4,687.30	30,554.00	2,678.41	68,253.58	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	283.05	863.45	-103.45	760.00	28.24	787.94	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	6.66	44.40	22.60	67.00	1.66	68.77	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	16.28	16.28	193.72	210.00	1.38	211.05	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	143.89	551.18	379.82	931.00	6.49	937.58	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	171.95	421.26	80.74	502.00	14.49	516.62	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	11.10	249.92	41.08	291.00	0.00	291.38	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	11.76	315.00	423.00	738.00	4.14	742.50	X
010-2542-6361-7520-00000-1	ECC PHONE/POSTAGE	0.74	0.74	62.26	63.00	-30.49	32.45	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.69	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	75.48	-10.48	65.00	-7.00	59.48	X
010-2554-6361-9000-12210-3	TRANS PHONE/POSTAGE	0.00	0.00	0.00	0.00	7.00	7.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	135.42	1,104.94	412.06	1,517.00	0.00	1,516.57	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	486.18	-486.18	0.00	0.00	0.69	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	1,320.00	0.00	1,320.00	120.00	1,451.04	X
OBJECT 6361 TOTAL	COMMUNICATION	2,960.68	37,425.30	6,991.70	44,417.00	3,118.32	82,148.49	
010-2321-6362-0001-00000-1	ADVERTISING	300.00	4,242.29	98.71	4,341.00	450.00	4,340.52	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-0.50	62.00	0.00	62.50	X
OBJECT 6362 TOTAL	ADVERTISING	300.00	4,304.79	98.21	4,403.00	450.00	4,403.02	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	5,181.70	-5,181.70	0.00	6,314.00	9,444.60	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	2,392.98	-2,392.98	0.00	0.00	3,617.72	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	532.90	-532.90	0.00	0.00	9,650.74	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	924.68	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	1,577.51	-1,577.51	0.00	0.00	1,113.49	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	2,919.61	282.39	3,202.00	0.00	3,202.30	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	787.11	-243.11	544.00	0.00	544.05	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	0.00	13,391.81	-9,025.81	4,366.00	6,314.00	28,497.58	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	239.40	-239.40	0.00	0.00	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

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	560.00	870.00	1,430.00	960.00	1,430.00	X
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	3,760.25	0.00	3,760.25	0.00	3,903.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	340.00	75.00	415.00	75.00	325.00	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	0.00	3,070.00	0.00	3,070.00	0.00	2,750.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	1,469.00	483.00	1,952.00	148.00	2,203.00	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	0.00	-12.50	0.00	-12.50	0.00	500.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	70.00	0.00	70.00	0.00	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	0.00	3,583.50	0.00	3,583.50	192.00	6,226.60	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	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	1,256.00	50,053.15	-4,194.15	45,859.00	1,130.00	45,659.04	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	3,870.00	2,700.00	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	8,430.00	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	-30.00	0.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	0.00	60.00	60.00	30.00	60.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	15,175.00	-1,889.00	13,286.00	0.00	13,635.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	114.00	18,463.96	-1,607.96	16,856.00	608.00	16,629.40	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	1,389.00	1,824.00	0.00	1,824.00	0.00	1,824.35	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	0.00	0.00	0.00	0.00	-729.25	0.00	X
010-2491-6371-1050-12210-3	DUES AND FEES	0.00	20,462.00	0.00	20,462.00	729.25	729.25	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
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	2,759.00	148,055.34	-328.09	147,727.25	3,113.00	126,444.11	
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	-792.00	89,659.28	-0.28	89,659.00	72.60	104,866.20	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	-633.60	104,561.88	0.12	104,562.00	1,353.00	80,515.17	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	-792.00	73,689.12	-0.12	73,689.00	726.00	57,625.56	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

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	-237.60	45,103.92	0.08	45,104.00	435.60	33,613.80	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	544.49	9,632.38	819.62	10,452.00	153.49	10,451.88	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	19,605.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	-475.20	133,260.68	0.32	133,261.00	2,237.40	148,001.92	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	7,639.55	11,860.45	19,500.00	16.73	5,068.32	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	100.00	0.00	100.00	0.00	100.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	6,200.00	0.00	6,200.00	0.00	5,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	180.00	0.00	180.00	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	0.00	122.86	83.17	511.65	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	0.00	5,180.00	-5,180.00	0.00	0.00	3,725.00	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	401.44	-30.44	371.00	0.00	370.56	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	0.00	1,000.00	0.00	1,000.00	500.00	3,500.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	-1,267.20	165,343.45	-0.45	165,343.00	712.96	163,821.56	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	0.00	0.00	-79.12	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	1,030.00	1,030.00	92,349.00	93,379.00	1,013.89	93,379.13	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	5,135.54	5,135.54	438.46	5,574.00	2,115.13	5,574.03	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	4,400.54	4,400.54	1,235.46	5,636.00	5,258.47	5,636.47	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	2,517.47	2,517.47	14.53	2,532.00	0.00	2,532.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	6,136.00	6,136.00	5,668.34	6,136.34	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	0.00	5,223.26	996.74	6,220.00	0.00	6,220.50	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	2,712.60	0.40	2,713.00	0.00	3,920.40	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	0.00	735.00	6,691.00	7,426.00	51,929.49	58,755.42	X
010-1311-6391-1050-00000-1	LTCC ANIMAL PUR SUR	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	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	1,363.36	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
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	0.00	0.00	0.00	0.00	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	0.00	6,056.75	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC	0.00	100.00	1,500.00	1,600.00	0.00	4,356.00	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	-158.40	59,295.02	-0.02	59,295.00	290.40	45,916.24	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	5,825.31	52,408.33	-2,960.33	49,448.00	6,881.66	49,448.20	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	-563.50	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	0.00	6,453.75	-4,933.75	1,520.00	1,520.00	1,520.00	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	27,044.16	7,617.84	34,662.00	-31,416.88	0.00	X

JUNE 2026 EXPENSE REPORT YTD

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	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	420.00	6,440.00	-2,637.00	3,803.00	58.44	3,803.44	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	-18,314.67	0.00	X
010-2191-6391-1050-54204-3	PURCHASED SERVICES	0.00	13,182.00	0.00	13,182.00	18,314.67	18,314.67	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	-1,641.07	0.00	4,622.00	4,622.00	0.00	0.00	X
010-2212-6391-1050-52050-1	CURRICULUM PURCHASED SERVICES	5,239.07	8,245.09	-1,640.09	6,605.00	0.00	8,021.71	X
010-2213-6391-0001-00001-1	NEE	-15,515.00	0.00	15,515.00	15,515.00	0.00	0.00	X
010-2213-6391-1050-00000-1	OTHER PURCHASED SERVICES	15,515.00	24,015.00	-15,515.00	8,500.00	14,500.00	14,500.00	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	-10,108.85	0.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	-500.00	0.00	500.00	500.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	1,504.80	73,424.00	0.00	73,424.00	11,565.14	22,104.18	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	0.00	16,357.19	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	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	10,871.22	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES - do not use	500.00	500.00	-500.00	0.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	14.50	1,522.16	-59.49	1,462.67	111.71	1,838.66	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	0.00	2,922.14	77.86	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
010-2311-6391-1000-00000-1	BD OF ED PUR SVC	0.00	0.00	0.00	0.00	3,307.50	3,307.50	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	81.99	5,519.28	3,730.72	9,250.00	-32,632.42	5,522.32	X
010-2525-6391-0001-00001-1	ACCOUNTING SOFTWARE	0.00	27,281.89	0.11	27,282.00	12,831.33	12,831.33	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
010-2542-6391-0001-00001-1	OPERATION OF PLT-PCH SRV-C.O.	0.00	0.00	0.00	0.00	2,077.50	2,077.50	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	97.96	2,769.80	215.20	2,985.00	87.08	2,984.86	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	360.95	6,982.55	1,972.45	8,955.00	243.94	8,955.12	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	162.98	2,576.16	2,523.84	5,100.00	146.18	5,099.76	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	115.18	2,673.90	6,377.10	9,051.00	97.14	9,051.07	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	55.08	1,017.79	250.21	1,268.00	48.10	1,267.69	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	0.00	50.00	445.00	495.00	50.00	494.94	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	324.44	6,442.79	4,297.21	10,740.00	293.08	10,740.41	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	91.72	3,052.66	185.34	3,238.00	81.38	3,237.90	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	116.58	1,923.90	1,299.10	3,223.00	104.08	3,223.35	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	86.80	1,657.86	963.14	2,621.00	202.00	2,621.41	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	1,127.07	0.00	X
010-2552-6391-0000-46800-4	PURCH SVCS-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	0.00	0.00	-4,806.13	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	1,814.25	49,259.67	-239.67	49,020.00	-1,608.50	45,386.39	X
010-2554-6391-9000-12210-3	TRANS PURCHASED SERVICE	0.00	0.00	0.00	0.00	5,638.00	5,638.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2558-6391-0000-46800-4	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,806.13	4,806.13	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	77.95	2,167.89	4,894.11	7,062.00	0.00	7,061.98	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	40.00	40.00	0.00	40.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	41,364.07	-10,947.07	30,417.00	0.00	32,416.66	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	42,586.75	450.25	43,037.00	0.00	23,770.57	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	84,049.37	681,419.60	-29,398.60	652,021.00	19,899.98	621,929.95	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	19,075.00	0.00	19,075.00	0.00	19,075.00	X
071-1151-6391-1050-42702-4	PERKINS-PFT GRANT-PURCH SVCS	324.50	637.37	-0.37	637.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,751.00	45,182.00	0.00	45,182.00	3,751.00	46,918.50	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	112,183.06	2,086,512.16	85,129.05	2,171,641.21	81,284.77	2,131,183.83	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	-10,770.86	0.00	0.00	0.00	0.00	0.00	X
010-2511-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	10,770.86	11,078.61	-11,078.61	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	150.45	595.80	629.20	1,225.00	26.35	1,224.75	X
OBJECT 6398 TOTAL	OTHER EXPENSES	150.45	11,674.41	-10,449.41	1,225.00	26.35	1,224.75	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	498.40	33,024.73	46,071.27	79,096.00	9,150.41	54,300.08	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	1,312.00	101.00	1,413.00	0.00	1,274.55	X
010-1111-6411-4060-00000-1	MC SUPPLIES	0.00	35,343.21	22.79	35,366.00	0.00	38,759.91	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	465.73	1,409.91	-66.91	1,343.00	0.00	1,437.00	X
010-1111-6411-4060-58017-1	SUPPLIES - CAP1 REBATE EXPENDITURES	0.00	1,419.74	-1,419.74	0.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	21.55	32,193.49	-890.49	31,303.00	0.00	39,365.24	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	66.26	1,305.08	35.92	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	737.95	24,922.95	11,989.05	36,912.00	2,341.95	29,332.16	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	32.74	2,349.49	-2,349.49	0.00	38.97	1,977.60	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	574.98	-574.98	0.00	0.00	1,143.91	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	446.72	53.28	500.00	0.00	451.65	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	341.97	-341.97	0.00	0.00	751.29	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	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	74.12	3,816.41	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	306.00	830.61	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	0.00	3,524.46	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	381.00	976.58	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	1,849.87	3.13	1,853.00	0.00	1,610.35	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	210.00	33,245.97	26,644.76	59,890.73	-1,595.71	21,936.94	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	0.00	34.95	0.00	35.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52008-1	HS ART SUPPLIES	0.00	12,316.95	0.00	12,316.95	0.00	11,491.46	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	0.00	7,161.25	338.75	7,500.00	0.00	8,000.96	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	5,983.38	-16.15	5,967.23	0.00	5,500.00	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	5,455.92	0.00	5,455.92	0.00	6,000.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,300.00	0.00	1,300.00	0.00	1,276.28	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	3,801.77	28.04	3,829.81	0.00	4,000.00	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	2,924.91	0.00	2,924.91	0.00	3,890.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	98.00	2,729.34	270.66	3,000.00	0.00	3,000.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	11,484.45	0.00	11,484.45	0.00	12,170.44	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	0.00	13,221.97	207.83	13,429.80	31.82	16,414.01	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	447.71	0.00	447.71	985.41	1,500.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	2,960.00	0.00	2,960.00	0.00	2,906.95	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
010-1151-6411-1050-58017-1	SUPPLIES - CAP1 REBATE EXPENDITURES	0.00	2,666.15	-2,666.15	0.00	0.00	0.00	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	402.31	581.46	446.54	1,028.00	1,027.55	1,027.55	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	3,280.55	3,980.11	-384.11	3,596.00	3,048.75	3,596.42	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	2,622.04	4,184.20	648.80	4,833.00	2,802.07	4,832.56	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	3,558.42	3,829.22	540.78	4,370.00	4,370.34	4,370.34	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	10,516.10	10,930.31	-7,938.31	2,992.00	2,438.03	2,991.53	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	2,601.08	13,753.05	92.95	13,846.00	1,032.54	13,012.65	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,528.49	23,105.58	6,894.42	30,000.00	1,246.46	24,005.65	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,985.07	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,346.18	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,179.52	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,765.99	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	0.00	700.37	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	456.24	146.76	603.00	0.00	588.19	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	-1,569.70	0.00	0.00	0.00	-20,419.11	0.00	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	1,712.40	7,270.53	23,523.47	30,794.00	20,561.81	29,917.42	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	3,086.05	576.95	3,663.00	0.00	3,573.51	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	3,658.34	546.66	4,205.00	152.75	4,255.17	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	2,232.33	2,053.67	4,286.00	0.00	4,110.91	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	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	0.00	6,995.10	1,004.90	8,000.00	0.00	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	315.92	6,755.00	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	5,328.12	2,671.88	8,000.00	0.00	6,331.16	X
010-1281-6411-7520-12810-3	PRE K - SUPPLIES	0.00	17,703.32	3,222.68	20,926.00	3,459.14	21,711.01	X
010-1311-6411-1050-00000-1	LTCC AG ANIMAL SUPPLIES	347.50	11,307.85	52,942.15	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	13.96	41,942.97	X
010-1311-6411-1050-33201-3	LTCC AG SUPPLIES - CTE ENHANCEMENT GRANT 50	0.00	-1,665.00	2,115.00	450.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SHOP SUPPLIES	1,404.86	23,460.67	6,392.99	29,853.66	0.00	30,325.05	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1311-6411-1050-59039-1	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	0.00	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	0.00	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	1,084.46	X
010-1331-6411-1050-00000-1	LTCC TEXTILE SVCS SUPPLIES	0.00	3,305.66	169.34	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	16.73	5,364.53	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	2,566.04	183.96	2,750.00	0.00	1,105.42	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	3,923.02	-1,923.02	2,000.00	0.00	6,522.91	X
010-1331-6411-1050-59043-1	LTCC FACS 50/50 SUPPLIES-LOCAL	0.00	2,566.05	183.95	2,750.00	0.00	0.00	X
010-1331-6411-1050-59044-1	LTCC EARLY CHILD SUPPLIES	2,455.00	5,432.45	8,867.55	14,300.00	0.00	0.00	X
010-1331-6411-1050-59046-1	LTCC CULINARY PROSTANT SUPPLIES	446.32	2,095.43	-145.43	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	3,808.20	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUP ENHANCE GRANT 50	0.00	3,756.57	-2,531.57	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	16,615.69	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	1,949.43	66,941.75	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	18,801.34	2,523.66	21,325.00	0.00	8,834.47	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	455.11	16,646.35	845.65	17,492.00	552.20	23,678.06	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	7,367.22	15,429.18	-429.18	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	4,577.07	6,167.07	2,232.93	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	16.73	19,986.42	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	0.00	2,132.44	867.56	3,000.00	0.00	2,751.48	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	781.48	22,407.60	25,634.40	48,042.00	13,114.45	35,721.29	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	42.99	654.38	-654.38	0.00	30.99	4,852.99	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	-640,924.53	-640,924.53	0.00	0.00	X
010-1411-6411-1000-52029-1	ECSE Storybooks	0.00	0.00	0.00	0.00	-1,763.34	0.00	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	0.00	0.00	0.00	0.00	-207,678.27	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	-7,025.48	0.00	0.00	0.00	-5,932.92	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	-25,421.26	0.00	0.00	0.00	-50,186.28	0.00	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	-612.64	0.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	-55,940.41	0.00	0.00	0.00	-42,455.59	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	-5,541.25	0.00	0.00	0.00	-5,096.97	0.00	X
010-1411-6411-1000-55422-1	SPED ADMIN	-350.00	0.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	-893.08	0.00	0.00	0.00	-1,371.85	0.00	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	-2,565.19	0.00	0.00	0.00	-73.28	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	-27,592.59	0.00	0.00	0.00	-9,421.47	0.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	81.57	7,160.42	1,192,839.58	1,200,000.00	0.00	5,994.27	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	976.00	7,183.10	-7,183.10	0.00	372.00	6,447.93	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	2,725.49	18,968.07	-18,968.07	0.00	2,000.00	30,983.91	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	1,324.00	5,760.47	-5,760.47	0.00	10,282.54	22,539.63	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	1,510.57	9,294.80	-9,294.80	0.00	535.00	6,389.72	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	0.00	0.00	0.00	0.00	196.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	4,951.65	-4,951.65	0.00	573.00	5,279.20	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	706.11	8,764.86	-8,764.86	0.00	2,932.44	15,192.13	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	443.43	61,972.20	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	1,072.00	904.16	-904.16	0.00	330.32	5,506.58	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	714.50	18,828.61	-18,828.61	0.00	6,804.49	14,280.96	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	1,746.05	8,608.48	-8,608.48	0.00	158.76	6,349.82	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	384.79	15,714.81	-15,714.81	0.00	0.00	16,826.63	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	3,447.00	10,695.80	-10,695.80	0.00	3,508.33	25,761.84	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	1,491.50	3,436.72	-3,436.72	0.00	1,511.00	2,688.48	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	136.25	2,275.07	-2,275.07	0.00	387.00	3,094.16	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	3,083.90	-3,083.90	0.00	0.00	1,236.77	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	6,717.11	15,469.50	-15,469.50	0.00	5,938.86	19,357.06	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	690.23	5,023.09	-5,023.09	0.00	86.38	3,519.51	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	22,593.47	-22,593.47	0.00	1,904.99	16,800.82	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	6,941.14	-6,941.14	0.00	-50.00	2,025.55	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	70.00	-70.00	0.00	0.00	55.00	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	115.00	115.00	-115.00	0.00	215.00	68.00	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	321.94	X
010-1411-6411-1050-51052-1	HS WEIGHTS	3.65	3.65	-3.65	0.00	0.00	168.00	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	5,836.79	21,723.83	-21,723.83	0.00	0.00	28,979.75	X
010-1411-6411-1050-52008-1	HS VISUAL ART	0.00	919.35	-919.35	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	470.37	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	0.00	16,752.30	-16,752.30	0.00	1,084.75	16,791.83	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	5,625.10	-5,625.10	0.00	0.00	11,340.16	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	1,280.00	16,969.62	-16,969.62	0.00	0.00	12,291.83	X
010-1411-6411-1050-52032-1	HS FRENCH	1,626.48	1,626.48	-1,626.48	0.00	0.00	0.00	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	127.74	-127.74	0.00	0.00	111.96	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	453.70	-453.70	0.00	0.00	6,663.41	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	217.70	-217.70	0.00	0.00	1,144.62	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	1,200.00	-1,200.00	0.00	0.00	-10.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	-1,614.65	1,343.76	-1,343.76	0.00	0.00	6,709.44	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-52072-1	LHS SPECIAL ED ACTIVITY	0.00	1,891.16	-1,891.16	0.00	0.00	300.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	5,496.00	-5,496.00	0.00	0.00	4,730.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	0.00	877.53	-877.53	0.00	0.00	3,377.16	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	22,421.14	-22,421.14	0.00	0.00	9,285.73	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	126.90	11,034.33	-11,034.33	0.00	1,000.00	8,573.05	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	408.13	4,125.70	-4,125.70	0.00	0.00	2,113.15	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	682.97	-682.97	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	0.00	1,000.89	-1,000.89	0.00	0.00	-6,060.77	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	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	0.00	16,563.09	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	0.00	1,675.09	-1,675.09	0.00	0.00	242.43	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	-316.07	316.07	0.00	0.00	834.53	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	-109.80	109.80	0.00	0.00	528.47	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	-355.10	355.10	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	-470.19	470.19	0.00	0.00	182.54	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	3,114.65	3,114.65	-3,114.65	0.00	0.00	217.05	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,807.78	-3,807.78	0.00	0.00	2,519.19	X
010-1411-6411-1050-53023-1	HS FAM CLUB	0.00	774.00	-774.00	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	0.00	38,653.07	-38,653.07	0.00	224.06	45,010.19	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	73.93	2,240.27	-2,240.27	0.00	1,700.22	7,047.57	X
010-1411-6411-1050-53028-1	HS FTA	0.00	139.96	-139.96	0.00	0.00	153.31	X
010-1411-6411-1050-53030-1	HS GIRL UP CLUB	693.07	693.07	-693.07	0.00	0.00	0.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	1,155.07	-1,155.07	0.00	0.00	1,333.67	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	401.78	-401.78	0.00	0.00	356.10	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	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	799.01	1,585.40	-1,585.40	0.00	1,573.33	998.73	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	1,215.00	-1,215.00	0.00	0.00	393.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	1,180.00	-1,180.00	0.00	0.00	17,369.64	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	398.00	-398.00	0.00	590.70	-1,949.26	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	600.62	10,885.98	-10,885.98	0.00	244.22	5,215.59	X
010-1411-6411-1050-53076-1	HS YEP Student Activity	1,083.00	1,083.00	-1,083.00	0.00	0.00	0.00	X
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	0.00	450.00	-450.00	0.00	0.00	0.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	5,185.57	-5,185.57	0.00	0.00	6,214.90	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	47.74	2,326.02	-2,326.02	0.00	0.00	1,171.55	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	-575.22	9,452.08	-9,452.08	0.00	1,304.20	13,396.78	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	1,765.50	5,618.27	-5,618.27	0.00	0.00	6,777.69	X
010-1411-6411-1050-54146-1	LTCC CONSTRUCTION TECH RESALE	0.00	477.00	-477.00	0.00	0.00	1,250.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	8,812.10	36,163.70	-36,163.70	0.00	0.00	15,469.95	X
010-1411-6411-1050-54149-1	CTSO CONCESSION STAND	0.00	2,976.43	-2,976.43	0.00	0.00	3,039.23	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	795.07	20,691.00	-20,691.00	0.00	779.11	24,194.48	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	229.69	1,429.43	-1,429.43	0.00	427.12	4,308.74	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	24,701.96	-24,701.96	0.00	0.00	43,830.92	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-54200-1	JAG FUNDRAISER	624.83	7,514.43	-7,514.43	0.00	0.00	3,890.22	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	0.00	1,767.93	-1,767.93	0.00	0.00	4,569.69	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	9,903.94	-9,903.94	0.00	0.00	9,787.96	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	158.33	-158.33	0.00	0.00	4,041.00	X
010-1411-6411-1050-54241-1	MO SUCCESS READY NETWORK ACTIVITY	0.00	0.00	0.00	0.00	345,075.52	345,075.52	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	1,748.81	-1,748.81	0.00	365.28	1,857.12	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	34.00	2,954.49	-2,954.49	0.00	565.00	7,429.90	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	-323.03	1,346.15	-1,346.15	0.00	0.00	1,061.39	X
010-1411-6411-1050-54268-1	HS WELLNESS INCENTIVES	7,025.48	7,025.48	-7,025.48	0.00	5,932.92	5,932.92	X
010-1411-6411-1050-54330-1	TECHNOLOGY FEE EXPENDITURES	34,873.76	34,873.76	-34,873.76	0.00	50,176.28	50,176.28	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	2,450.00	-2,450.00	0.00	0.00	-942.11	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	0.00	1,095.00	X
010-1411-6411-1050-55020-1	HS LIBRARY PROJECT	443.42	443.42	-443.42	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	3,445.00	-3,445.00	0.00	0.00	3,054.00	X
010-1411-6411-1050-55034-1	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	612.64	612.64	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	1,355.86	6,372.17	-6,372.17	0.00	516.48	7,789.38	X
010-1411-6411-1050-55038-1	BOSWELL FAMILY DONATION	62,079.48	62,079.48	-62,079.48	0.00	44,784.89	44,784.89	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	8,594.78	46,125.28	-46,125.28	0.00	1,266.93	67,795.40	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	92.50	13,686.31	-13,686.31	0.00	0.00	9,922.03	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	11,880.89	10,769.22	-10,769.22	0.00	4,922.43	14,441.92	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	-38,144.09	38,144.09	0.00	0.00	11,167.75	X
010-1411-6411-1050-55152-1	GENERAL SUPPLIES	5,541.25	5,541.25	-5,541.25	0.00	5,153.74	5,153.74	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	255.33	10,551.73	-10,551.73	0.00	0.00	8,235.29	X
010-1411-6411-1050-55305-1	LEVEL UP GRANT	2,652.63	36,556.54	-36,556.54	0.00	0.00	0.00	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	42.46	42.46	-42.46	0.00	447.54	447.54	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	55.00	26,412.05	-26,412.05	0.00	0.00	25,354.16	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
010-1411-6411-1050-57004-1	GENERAL SUPPLIES	893.08	893.08	-893.08	0.00	1,371.85	1,371.85	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	2,048.15	31,936.49	-31,936.49	0.00	2,922.14	27,430.88	X
010-1411-6411-1050-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	2,565.19	2,565.19	-2,565.19	0.00	73.82	73.82	X
010-1411-6411-1050-58002-1	GENERAL SUPPLIES	32,026.97	37,277.14	-37,277.14	0.00	9,461.21	9,461.21	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	-5,296.17	11,240.00	-11,240.00	0.00	289.64	7,851.68	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	137.15	1,821.77	-1,821.77	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	795.49	1,670.07	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	176.92	4,005.12	-4,005.12	0.00	0.00	429.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	3,418.00	6,965.63	-6,965.63	0.00	2,308.85	4,970.46	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	0.00	105.71	-105.71	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	145.19	3,849.31	-3,849.31	0.00	0.00	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	163.49	13,549.94	-13,549.94	0.00	540.48	15,603.71	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	0.00	2,041.70	-2,041.70	0.00	12.20	1,863.62	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	1,773.40	-1,773.40	0.00	0.00	3,030.89	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	1,610.03	-1,610.03	0.00	22.00	2,070.86	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	2,941.68	-2,941.68	0.00	0.00	5,044.92	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	72.00	5,294.51	-5,294.51	0.00	0.00	3,341.09	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	6,293.85	7,900.48	-7,900.48	0.00	5,107.89	6,156.75	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	40.00	1,155.07	-1,155.07	0.00	37.50	1,123.89	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	4,988.48	-4,988.48	0.00	655.74	9,686.52	X
010-1411-6411-2050-54248-1	LMS PBS	385.00	2,506.17	-2,506.17	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	69.99	1,040.12	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	5,338.97	20,795.00	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	350.00	12,751.73	-12,751.73	0.00	1,122.01	11,742.21	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	0.00	11,446.68	-11,446.68	0.00	0.00	7,737.81	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	5,482.59	-5,482.59	0.00	461.72	12,623.21	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	5.85	4,897.56	-4,897.56	0.00	69.46	714.46	X
010-1411-6411-4020-54248-1	ESTHER PBS	0.00	16,984.91	-16,984.91	0.00	202.76	17,111.66	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	2,737.66	-2,737.66	0.00	0.00	4,284.26	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	7,192.15	-7,192.15	0.00	0.00	3,852.69	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.00	11,643.85	-11,643.85	0.00	126.70	18,784.46	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	0.00	1,162.65	-1,162.65	0.00	0.00	1,225.56	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	0.00	0.00	0.00	902.50	902.50	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	400.00	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	111.85	8,736.84	-8,736.84	0.00	0.00	4,667.61	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	95.33	6,798.03	-6,798.03	0.00	0.00	6,285.12	X
010-1411-6411-4060-55124-1	FIELD TRIP/ACTIVITIES	5,342.78	16,596.79	-16,596.79	0.00	8,490.79	16,098.27	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
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	201.00	755.82	-755.82	0.00	172.00	474.00	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	0.00	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	0.00	12,010.44	-12,010.44	0.00	0.00	13,846.91	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	422.80	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	0.00	5,493.00	-5,493.00	0.00	0.00	5,009.60	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	0.00	459.91	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	2,332.25	-2,332.25	0.00	214.51	4,795.49	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	-10,052.78	0.00	0.00	0.00	-4,922.43	0.00	X
010-1411-6411-7520-52029-1	ECSE STORYBOOKS	0.00	0.00	0.00	0.00	1,763.34	1,763.34	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	3,767.56	-3,767.56	0.00	1,775.96	7,755.82	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	0.00	5,147.88	-5,147.88	0.00	0.00	2,965.58	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	0.00	4,923.49	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	806.31	-806.31	0.00	0.00	719.28	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	6,544.72	18,124.17	786.83	18,911.00	0.00	18,450.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	941.33	4,261.23	4,702.77	8,964.00	2,005.31	8,198.45	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	3,210.00	349.00	3,559.00	0.00	3,065.25	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	4,401.00	0.00	4,401.00	0.00	4,294.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	1,822.43	4,009.00	0.00	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	0.00	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	0.00	1,199.46	167.54	1,367.00	7.00	1,340.43	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,489.94	179.06	2,669.00	56.18	2,659.78	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,862.00	-14.00	1,848.00	0.00	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	9,787.35	28,584.12	426.88	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	0.00	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	0.00	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	1,039.26	3,365.79	104.21	3,470.00	468.27	2,867.34	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	9.99	4,224.59	199.41	4,424.00	440.50	4,757.01	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	2,135.88	1,831.12	3,967.00	2,889.00	3,523.05	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	405.54	682.00	0.00	682.00	1,046.08	1,644.72	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	2,339.00	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	103.03	343.00	0.00	343.00	0.00	334.80	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	-3,169.95	-162.17	6,162.17	6,000.00	6,309.40	9,047.71	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	1,859.40	268.60	2,128.00	0.00	1,949.78	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	92.00	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	-93,055.10	0.00	98,526.00	98,526.00	-81,391.79	0.00	X
010-2121-6411-1050-00000-1	HS K-12 GUID SUPPLIES	93,415.10	93,415.10	-93,415.10	0.00	81,391.79	81,391.79	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	25.00	7,566.55	507.45	8,074.00	2,307.00	8,075.24	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,019.93	X
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	0.00	10,999.00	-10,999.00	0.00	15,657.30	16,402.27	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	2,444.32	2,555.68	5,000.00	0.00	713.43	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	105.99	1,769.71	780.29	2,550.00	166.87	1,452.50	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	382.18	1,276.22	667.78	1,944.00	0.00	1,633.02	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	36.75	1,783.04	64.96	1,848.00	0.00	1,756.01	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	941.97	903.03	1,845.00	0.00	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 KDGTN SCRIN SUP	0.00	1,228.00	739.00	1,967.00	0.00	1,918.74	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	0.00	0.00	-1,861.42	0.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	-431.00	0.00	0.00	0.00	-319.75	0.00	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	949.16	15,884.67	1,931.33	17,816.00	2,268.27	20,351.57	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	410.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	-35.99	0.00	0.00	0.00	-174.13	0.00	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	35.99	668.64	64.36	733.00	174.13	714.42	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	0.00	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	29.04	2,189.66	96.34	2,286.00	0.00	2,230.01	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	20.95	1,900.00	0.00	1,900.00	0.00	1,853.72	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	0.00	0.00	-203.70	0.00	X
010-2182-6411-1050-12210-3	SUPPLIES	0.00	269.24	5,880.76	6,150.00	235.81	235.81	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	-1,760.69	0.00	1,761.00	1,761.00	-54,998.24	0.00	X
010-2191-6411-1000-58028-1	MCD-SDAC	-480.12	0.00	480.00	480.00	-480.12	0.00	X
010-2191-6411-1000-58028-3	MCD-SDAC	5,437.04	0.00	-5,437.00	-5,437.00	-27,035.27	0.00	X
010-2191-6411-1050-54204-3	SUPPLIES	3,180.67	11,697.18	-1,819.18	9,878.00	61,103.99	61,103.99	X
010-2191-6411-1050-58028-1	GENERAL SUPPLIES	520.13	520.13	-520.13	0.00	480.12	480.12	X
010-2191-6411-1050-58028-3	SUPPLIES	-5,437.04	10,373.52	5,957.48	16,331.00	27,035.27	27,035.27	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	-196,098.96	0.00	196,099.00	196,099.00	-160,383.86	0.00	X
010-2212-6411-1050-34200-3	SUPPLIES-EVIDENCE BASED READING GRANT	0.00	0.00	16,124.00	16,124.00	0.00	0.00	X
010-2212-6411-1050-42211-4	EVIDENCE-BASED READING GRANT	0.00	0.00	0.00	0.00	34,182.00	34,182.00	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	310,846.99	395,823.41	-193,535.41	202,288.00	215,092.86	493,937.03	X
010-2213-6411-1050-54114-3	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	90.67	90.67	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	-1,496.74	0.00	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	1,139.33	-0.33	1,139.00	1,496.74	1,676.21	X
010-2214-6411-1050-54114-3	HEC PDC SUPPLIES	0.00	0.00	0.00	0.00	-90.67	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	554.20	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	212.80	0.00	212.80	0.00	249.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	0.00	26,313.45	911.88	27,225.33	494.99	28,888.00	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	2,829.29	14,798.71	17,628.00	0.00	2,271.95	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	3,497.23	2,595.49	6,092.72	0.00	4,481.97	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	837.34	5,954.97	427.03	6,382.00	2,561.35	8,029.00	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	3,991.44	8.56	4,000.00	0.00	3,739.00	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	4,813.07	6.93	4,820.00	0.00	9,849.44	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	152.39	13,097.97	-2,083.81	11,014.16	0.00	360.88	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	6,040.00	0.00	6,040.00	816.51	968.30	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	227.70	2,458.41	1,367.59	3,826.00	568.49	4,384.88	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,485.55	21,776.15	523.85	22,300.00	1,810.64	33,368.62	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 REBATE EXPENDITURES	13.21	879.03	120.97	1,000.00	0.00	0.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	1,981.27	2,787.99	8.01	2,796.00	739.34	3,386.50	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	599.48	4,724.00	0.00	4,724.00	0.00	4,994.00	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	-406.20	0.00	0.00	0.00	-367.85	0.00	X
010-2491-6411-1000-45100-4	TITLE I GENERAL SUPPLIES-ADMIN	0.00	0.00	0.00	0.00	-3,435.62	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	406.20	1,160.51	1.49	1,162.00	367.85	1,392.85	X
010-2491-6411-1050-45100-4	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	15,301.10	15,301.10	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	179.99	848.90	151.10	1,000.00	0.00	1,699.73	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	831.39	168.61	1,000.00	0.00	1,025.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	879.32	120.68	1,000.00	0.00	541.11	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	944.51	55.49	1,000.00	0.00	774.91	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	0.99	284,166.73	1,870.27	286,037.00	28,641.89	302,200.02	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	529.51	19,841.12	1,084.88	20,926.00	1,009.15	18,514.54	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	548.88	34.12	583.00	180.00	749.15	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	447.16	353.84	801.00	0.00	770.36	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,244.05	10,401.68	1,227.32	11,629.00	773.25	10,311.63	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	6,097.22	8,133.87	776.13	8,910.00	0.00	7,700.86	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	783.18	11,116.99	364.01	11,481.00	239.54	9,536.53	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	11,974.57	15,126.50	-5,851.50	9,275.00	828.04	9,596.96	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	-111.80	119.01	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	4,157.24	9,957.66	548.34	10,506.00	2,307.42	11,969.34	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	3,564.03	104,298.52	189.48	104,488.00	-7,216.38	84,299.04	X
010-2554-6411-9000-12210-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	0.00	0.00	10,472.00	10,472.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	5,796.00	-5,796.00	0.00	0.00	0.00	X
010-2562-6411-7000-00000-1	Not Entered	0.00	125.00	-125.00	0.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	0.00	2,705.50	975.50	3,681.00	0.00	3,502.99	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	1,330.36	66,155.34	-10,064.34	56,091.00	133.44	53,739.49	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	339.88	19,100.84	-3,231.84	15,869.00	0.00	15,459.56	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	24,785.96	-18,043.96	6,742.00	0.00	6,577.69	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	3,135.63	0.00	0.00	0.00	8,462.84	0.00	X
010-2633-6411-1000-00000-1	COMMUNICATIONS - SUPPLIES	0.00	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	987.90	-829.90	158.00	0.00	153.73	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	0.00	1,732.24	33,267.76	35,000.00	2,248.13	22,999.73	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	1,585.72	-511.72	1,074.00	350.00	1,398.03	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	0.00	5,056.25	-5,056.25	0.00	0.00	902.07	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	2,442.19	-0.19	2,442.00	0.00	5,648.90	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	3,689.87	0.13	3,690.00	0.00	5,971.05	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	1,189.96	0.04	1,190.00	0.00	6,278.27	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	459.95	3,854.17	-460.17	3,394.00	0.00	6,369.58	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	3,973.89	26.11	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	0.00	766.07	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	358.84	3,912.02	87.98	4,000.00	0.00	3,247.17	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	882.87	10,150.06	-0.06	10,150.00	0.00	5,726.98	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	4,029.70	-4,029.70	0.00	0.00	1,592.25	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	318,131.77	3,046,784.00	-186,433.82	2,860,350.18	462,563.28	3,940,529.68	
010-1221-6412-1050-12210-3	SUPPLIES - TECH	0.00	8,352.67	-797.67	7,555.00	170.00	7,193.73	X
010-1281-6412-7520-12810-3	ECSE - SCREENING SUPPLIES	0.00	0.00	3,311.00	3,311.00	435.00	3,665.13	X
010-1311-6412-1050-42701-4	LTCC AG PERKINS ANIMAL SUPPLIES	858.63	3,106.73	259.94	3,366.67	0.00	0.00	X
010-1331-6412-1050-42701-4	LTCC FACS PERKINS CULINARY SUPPLIES	0.00	4,280.76	2,719.24	7,000.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	2,558.43	-1,512.43	1,046.00	0.00	808.30	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	618.00	0.00	618.00	0.00	602.47	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	17,656.03	-0.03	17,656.00	0.00	33,091.49	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	858.63	36,572.62	3,980.05	40,552.67	605.00	45,361.12	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	12,903.91	-12,903.91	0.00	0.00	14,081.99	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	1,577.00	-1,577.00	0.00	35.86	18,440.34	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	14,480.91	-14,480.91	0.00	35.86	32,522.33	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	1,552.00	0.00	1,552.00	0.00	4,501.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	500.00	0.00	500.00	0.00	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
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	2,052.00	0.00	2,052.00	0.00	6,702.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	26,318.45	1,157,309.10	38,247.90	1,195,557.00	2,625.78	1,146,625.58	X
010-2562-6471-7000-54312-1	FD SVC MILK	12,468.72	381,529.51	-6,254.51	375,275.00	10,926.89	372,288.94	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	38,787.17	1,538,838.61	31,993.39	1,570,832.00	13,552.67	1,518,914.52	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	0.00	0.00	42,861.43	42,861.43	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	520.13	-40.13	480.00	0.00	611.59	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	5,773.89	91,828.24	-0.24	91,828.00	-37,604.66	45,622.11	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,633.77	15,850.65	0.35	15,851.00	1,556.74	16,761.54	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,306.12	134,271.14	-0.14	134,271.00	10,354.31	130,765.50	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,034.45	15,393.65	0.35	15,394.00	1,417.30	14,824.75	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,448.86	34,682.26	-0.26	34,682.00	2,970.40	33,655.42	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	11,766.51	151,832.89	0.11	151,833.00	10,767.00	131,980.77	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,469.42	63,548.30	-0.30	63,548.00	4,622.14	63,063.54	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,717.56	39,350.60	0.40	39,351.00	3,246.83	54,399.08	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,284.96	39,572.39	-0.39	39,572.00	3,314.59	22,404.93	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,349.76	21,352.32	-0.32	21,352.00	1,223.18	15,276.56	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	464.96	6,343.18	-0.18	6,343.00	404.31	5,649.59	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	464.96	6,343.19	-0.19	6,343.00	-219.68	5,025.56	X
010-2554-6481-9000-12210-3	TRANS ELECTRIC	0.00	0.00	0.00	0.00	624.00	624.00	X
OBJECT 6481 TOTAL	ELECTRIC	46,755.23	620,888.94	-40.94	620,848.00	45,537.89	583,526.37	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	49.86	3,853.37	-0.37	3,853.00	111.15	3,224.32	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,354.75	63,166.92	0.08	63,167.00	1,491.16	58,163.83	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	96.92	8,474.53	0.47	8,475.00	213.58	9,945.86	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,479.56	47,031.02	-0.02	47,031.00	2,064.82	43,344.53	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	70.57	10,577.20	-0.20	10,577.00	254.95	8,212.99	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	0.00	22,318.25	-0.25	22,318.00	455.07	19,600.20	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	404.73	19,143.09	-0.09	19,143.00	450.81	15,800.18	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	249.21	11,807.09	-0.09	11,807.00	237.15	8,985.66	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6482-7520-00000-1	ECC NATURAL GAS	121.24	7,497.73	0.27	7,498.00	116.61	5,006.25	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	221.65	2,552.05	-0.05	2,552.00	-295.81	3,636.33	X
010-2554-6482-9000-12210-3	TRANS NATURAL GAS	0.00	0.00	0.00	0.00	452.00	452.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	24.29	1,316.49	-0.49	1,316.00	33.92	1,483.80	X
OBJECT 6482 TOTAL	GAS - NATURAL	4,072.78	197,737.74	-0.74	197,737.00	5,585.41	177,855.95	
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
OBJECT 6483 TOTAL	GAS - LP	0.00	1,583.71	-548.71	1,035.00	0.00	1,010.00	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	0.00	170.00	170.00	0.00	166.22	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	15,094.67	359,163.15	-46,706.15	312,457.00	-33,201.60	254,392.05	X
010-2554-6486-9000-12210-3	GASOLINE/DIESEL	0.00	0.00	1,025.00	1,025.00	32,449.00	32,449.00	X
010-2559-6486-9000-12810-3	TRANS ECSE FUEL	0.00	0.00	9,106.00	9,106.00	6,817.57	6,817.57	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	15,094.67	359,163.15	-36,405.15	322,758.00	6,064.97	293,824.84	
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	-267.00	18,807.32	5,249.68	24,057.00	184.20	21,833.99	X
010-1311-6491-1050-00000-1	LTCC AG 50/50 SUPPLIES LOCAL	0.00	-1,665.00	2,115.00	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	-14.80	1,698.30	-68.30	1,630.00	0.00	0.00	X
010-1341-6491-1050-00000-1	LTCC HEALTH SCIENCE PLTW 50/50 SUPPLIES LOCA	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2134-6491-1050-00000-1	CPR TRAINING FEES/MATERIALS	0.00	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	271.42	38,719.55	0.45	38,720.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	-117.24	0.00	0.00	0.00	-1,779.31	0.00	X
010-2491-6491-1050-12210-3	OTHER SUPPLIES	157.24	1,352.48	2,480.52	3,833.00	3,452.08	3,452.08	X
010-2491-6491-4060-12210-3	SUPPLIES	0.00	-58.59	408.59	350.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-218.71	135,075.69	-191.69	134,884.00	-1,081.61	129,311.75	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	701.63	23,215.95	5,443.05	28,659.00	284.88	26,690.61	X
010-2554-6491-9000-12210-3	TRANS SUPPLIES	0.00	0.00	0.00	0.00	3,316.00	3,316.00	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	512.54	230,624.88	8,824.79	239,449.67	4,376.24	184,604.43	
040-4031-6521-1000-00000-1	ARCHITECT FEES - ACTIVITIES MASTER PLAN	0.00	0.00	0.00	0.00	-1,469.09	0.00	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	19,424.26	-0.26	19,424.00	-543,422.98	0.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	-36,494.99	0.00	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	6,120.04	56,486.20	-0.20	56,486.00	0.00	425,430.18	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	497.56	66,807.03	-0.03	66,807.00	9,150.00	1,437,265.96	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	0.00	84,366.83	0.17	84,367.00	3,337.50	129,076.85	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	0.00	74,166.00	0.00	74,166.00	0.00	111,963.98	X
OBJECT 6521 TOTAL	BUILDINGS	6,617.60	301,250.32	-0.32	301,250.00	-568,899.56	2,103,770.79	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	67,396.00	0.00	67,396.00	-53,739.00	0.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	67,396.00	0.00	67,396.00	-53,739.00	0.00	
040-1151-6541-1050-55017-1	HRDC EQUIPMENT - DONATED FUNDS	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00	X
040-1311-6541-1050-00000-1	LTCC AG CAP OUT	0.00	20,219.90	-1,319.90	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	56,659.69	40.31	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

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	84,201.74	-84,201.74	0.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	74,136.21	-761.21	73,375.00	0.00	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	221,028.60	-903.60	220,125.00	0.00	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	-68,738.32	0.00	0.00	0.00	-51,447.00	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	0.00	X
040-2122-6541-1050-33200-3	LTCC GUIDANCE B&P CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	6,397.87	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	1,125.00	0.00	1,125.00	0.00	4,625.98	X
040-2542-6541-0002-58064-1	EC-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	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	-27,178.99	0.00	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	0.00	0.00	0.00	-8,037.00	0.00	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	-370,666.33	212,660.52	176,739.48	389,400.00	-352,599.92	348,380.45	X
041-4091-6541-1050-00000-1	LHS BOND EQUIPMENT	0.00	2,444.75	0.25	2,445.00	0.00	0.00	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	-381,904.65	776,782.39	77,287.61	854,070.00	-488,862.91	580,939.27	
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	0.00	20,254.84	0.00	20,271.00	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	-1,975.24	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	25,336.08	3,639.00	28,975.08	-1,975.24	25,253.00	
040-2552-6551-0000-46800-4	VEHICLE-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	0.00	0.00	-36,439.00	0.00	X
040-2558-6551-0000-46800-4	VEHICLES EXCEPT SCHOOL BUSES	0.00	0.00	0.00	0.00	36,439.00	36,439.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	36,439.00	
040-2552-6552-1000-39705-3	MISSOURI PROPANE BUS GRANT	0.00	586,360.00	0.00	586,360.00	0.00	0.00	X
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	492,320.58	0.42	492,321.00	0.00	645,132.07	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	1,078,680.58	0.42	1,078,681.00	0.00	645,132.07	
041-4091-6591-0002-00000-1	CONSTRUCTION - INNOVATIVE PROGRAMMING	441,154.70	1,628,690.52	1,922.48	1,630,613.00	916.28	2,453,390.00	X
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	125,857.32	14,487,898.78	125,170.22	14,613,069.00	406,515.05	3,743,187.66	X
041-4091-6591-1050-55555-1	LTCC WELDING PROJECT - BOND FUNDS	0.00	300,209.02	-0.02	300,209.00	99,324.95	99,324.95	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	604,708.45	668,708.45	-0.45	668,708.00	0.00	194,500.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	15,840.05	434,014.87	110,834.13	544,849.00	80,117.36	3,656,456.12	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	870.00	379,079.61	0.39	379,080.00	522,711.08	2,927,339.34	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	1,188,430.52	17,898,601.25	237,926.75	18,136,528.00	1,109,584.72	13,074,198.07	
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
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,570,000.00	
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	310,000.00	0.00	310,000.00	42,871.59	305,000.00	X

JUNE 2026 EXPENSE REPORT YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-5131-6613-1000-52080-1	PRINCIPAL FIN PURCHASES - TECH	332,935.42	332,935.42	-0.42	332,935.00	386,004.66	386,004.66	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	332,935.42	642,935.42	-0.42	642,935.00	428,876.25	691,004.66	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	1,385.47	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	1,385.47	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	2,477,790.97	0.03	2,477,791.00	0.00	1,597,193.06	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	2,477,790.97	0.03	2,477,791.00	0.00	1,597,193.06	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	285,644.58	0.42	285,645.00	-42,871.59	291,167.92	X
040-5231-6623-1000-52080-1	INTEREST FINANCE PURCHASES - TECH	37,730.91	37,730.91	0.09	37,731.00	7,462.75	7,462.75	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
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	37,730.91	356,754.40	0.60	356,755.00	-35,408.84	322,473.88	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	17.32	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	17.32	
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	1,572.00	0.00	1,572.00	318.00	1,254.00	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
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	318.00	4,963.58	0.42	4,964.00	318.00	149,825.00	