

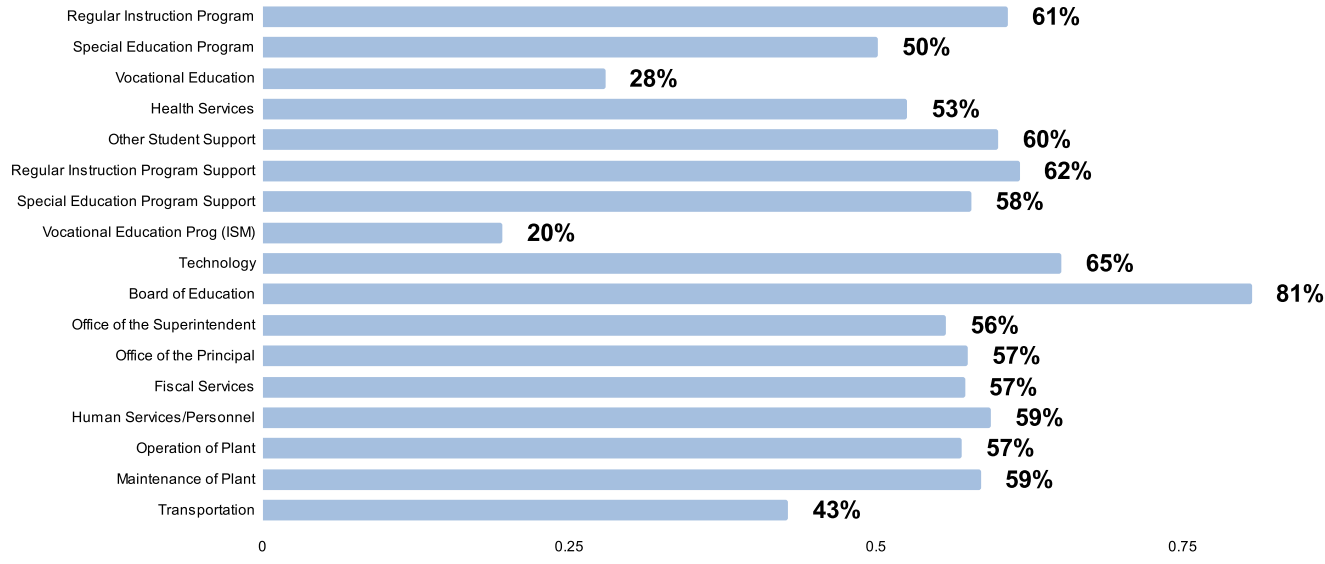


**LAKELAND BOARD OF EDUCATION
SPECIAL CALLED MEETING AGENDA
Monday, March 2, 2026, 5:45 PM
Lakeland School System District Office
3009 Davies Plantation Road
Lakeland, TN 38002**

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **PUBLIC COMMENT**
- IV. **CHAIR'S WELCOME**
- V. **REPORTS**
 - 1. Superintendent's Report
 - School Board Appreciation
 - Recognition of DECA State Qualifiers
 - Recognition of Teachers of the Year:
 - K-4 - Anna Miller
 - 5-8 - Rebecca Hanna
 - 9-12 - Kittrel Robinson
 - Recognition of Principal of the Year:
 - Corrie Martin
 - Recognition of Supervisor of the Year:
 - Tammy Wilson
 - 2. Monthly Financial Summary
 - January 2026
 - 3. Legislative Liaison Update
- VI. **APPROVAL OF AGENDA**
- VII. **CONSENT AGENDA**
 - 1. Approval of Meeting Minutes: February 2, 2026 - Business Meeting
 - 2. Approval of Memorandum of Understanding Between the City of Lakeland and the Lakeland School System Relative to Fourth of July Freedom Festival
 - 3. Approval of Amendment to Policy 4.606 - Graduation Activities
 - 4. Approval of Amendment to Policy 6.200 - Attendance
 - 5. Approval of FY 25-26 Budget Amendments (03/26)
 - 6. Approval of the 27-28 Instructional Calendar
 - 7. Approval of Update to 25-26 School Fees List
- VIII. **DISCUSSION / ACTION**
 - 1. Academic Data Presentation (A. Dellosso, Deputy Superintendent)
 - 2. Review Policy Manual: Section 5 (Second Half)
- IX. **ANNOUNCEMENTS**
- X. **ADJOURNMENT**
- XI. **Approval of Update to 25-26 School Fees List**

LAKELAND SCHOOL SYSTEM									
Expense Summary Fiscal Year 2026									
Period Ending January 31, 2026									
PROGRAM	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Monthly Activity	Encumbered Amount	Balance	% EXPENDED		
Regular Instruction Program	16,673,665	17,840,940	10,786,508	1,269,303	46,886	7,007,546	61%		
Special Education Program	2,966,891	3,087,334	1,548,382	211,421	0	1,538,952	50%		
Vocational Education	175,028	348,112	94,733	11,421	2,474	250,904	28%		
Health Services	527,220	529,220	278,152	37,962	0	251,068	53%		
Other Student Support	1,213,670	1,213,670	727,914	93,854	26	485,730	60%		
Regular Instruction Program Support	988,637	988,637	604,260	76,614	5,709	378,668	62%		
Special Education Program Support	556,193	556,193	321,263	35,299	0	234,929	58%		
Vocational Education Prog (ISM)	0	10,000	1,958	1,544	0	8,042	20%		
Technology	810,392	790,392	490,205	44,425	24,417	275,770	65%		
Board of Education	795,558	795,558	637,789	166,332	3,500	154,269	81%		
Office of the Superintendent	433,865	433,865	240,912	26,802	878	192,075	56%		
Office of the Principal	2,064,031	2,186,031	1,256,733	160,827	0	929,298	57%		
Fiscal Services	502,141	502,141	287,320	34,043	52	214,769	57%		
Human Services/Personnel	391,895	391,895	232,653	27,937	0	159,242	59%		
Operation of Plant	1,724,398	1,856,220	1,053,076	117,601	4,900	798,244	57%		
Maintenance of Plant	783,435	859,597	485,000	70,163	18,174	356,423	59%		
Transportation	1,270,000	1,270,000	544,127	0	242	725,631	43%		
Transfers to Other Funds	0	1,195	1,195	0	0	0	100%		
General Purpose Fund Subtotal	32,851,232	33,660,999	19,595,427	2,385,548	107,257	13,958,315	59%		
Federal Projects Regular Instruction	189,482	174,397	127,255	12,748	290	46,852	73%		
Federal Projects Special Education	271,649	312,404	155,468	20,048	587	156,348	50%		
Federal Programs Innovative Schools	235,117	61,461	61,460	4,778	0	0	100%		
Federal Projects Other Student Support	61,559	67,958	35,546	6,051	0	32,411	52%		
Federal Projects Regular Instruction	50,902	50,513	14,030	97	0	36,483	28%		
Federal Projects Special Education Support	211,522	195,826	104,555	9,254	277	90,994	54%		
Federal Projects Vocational	8,072	3,200	1,439	0	0	1,761	45%		
Federal Programs Early Childhood Grant	0	2,000	2,000	0	0	0	100%		
Food Service	1,055,000	1,376,264	625,202	72,511	2,036	749,026	46%		
Before/After School Program	280,000	320,000	191,086	24,799	0	128,914	60%		
Education Capital Projects	1,067,927	1,472,826	418,855	-2,908	244,915	809,056	45%		
GRAND TOTAL:	36,415,483	37,697,846	21,332,324	2,532,025	355,362	16,010,161	58%		

% Expended for each General Fund Program through January 31, 2026



PROGRAM	% EXPENDED
Regular Instruction Program	61%
Special Education Program	50%
Vocational Education	28%
Health Services	53%
Other Student Support	60%
Regular Instruction Program Support	62%
Special Education Program Support	58%
Vocational Education Prog (ISM)	20%
Technology	65%
Board of Education	81%
Office of the Superintendent	56%
Office of the Principal	57%
Fiscal Services	57%
Human Services/Personnel	59%
Operation of Plant	57%
Maintenance of Plant	59%
Transportation	43%

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 71100 116 310 00116 000	Teachers	4,601,057.79	4,467,352.11		2,527,299.43	336,796.30	1,940,052.68
141 E 71100 116 310 02000 000	Teachers	3,864,649.00	3,747,753.97		2,108,599.66	281,381.59	1,639,154.31
141 E 71100 116 310 03000 000	Teachers	3,600,965.00	3,425,773.54		2,073,462.74	277,809.29	1,352,310.80
141 E 71100 116 901 00116 000	Teachers	0	0		0.00	0	0.00
141 E 71100 116 902 00116 000	Teachers	0.00	0.00		0.00	0	0.00
141 E 71100 116 902 02000 000	Teachers	0.00	0.00		0.00	0	0.00
141 E 71100 116 903 00116 000	Teachers	0.00	0.00		0.00	0	0.00
141 E 71100 116 904 00116 000	Teachers	0.00	0.00		54,000.00	0.00	-54,000.00
141 E 71100 116 904 02000 000	Teachers	0.00	0.00		20,400.00	0.00	-20,400.00
141 E 71100 117 310 00116 000	Career Ladder	9,000.00	9,000.00		3,500.00	0.00	5,500.00
141 E 71100 117 310 02000 000	Career Ladder	5,000.00	5,000.00		1,000.00	0.00	4,000.00
141 E 71100 117 310 03000 000	Career Ladder	3,500.00	3,500.00		0.00	0.00	3,500.00
141 E 71100 118 310 00116 000	Extended Contracts	0.00	0.00		0.00	0	0.00
141 E 71100 127 310 00116 000	Instructional Responsibility	0.00	0.00		0.00	0	0.00
141 E 71100 127 310 02000 000	Instructional Responsibility	0.00	0.00		0.00	0	0.00
141 E 71100 163 310 00116 000	Educational Assistants	206,686.00	206,686.00		101,932.11	14,459.83	104,753.89
141 E 71100 163 310 02000 000	Educational Assistants	103,153.00	103,153.00		58,294.19	8,070.13	44,858.81
141 E 71100 163 310 03000 000	Educational Assistants	50,616.00	13,740.00		14,286.77	1,931.89	-546.77
141 E 71100 163 901 00116 000	Educational Assistants	0.00	0.00		0.00	0	0.00
141 E 71100 163 902 00116 000	Educational Assistants	0.00	0.00		0.00	0	0.00
141 E 71100 163 902 02000 000	Educational Assistants	0.00	0.00		0.00	0	0.00
141 E 71100 163 903 00116 000	Educational Assistants	0.00	0.00		0.00	0	0.00
141 E 71100 163 904 00116 000	Educational Assistants	0.00	0.00		8,138.25	0.00	-8,138.25
141 E 71100 163 904 02000 000	Educational Assistants	0.00	0.00		4,409.50	0.00	-4,409.50
141 E 71100 188 000 01000 000	Bonus Pay	0.00	598,259.00		515,350.00	0.00	82,909.00
141 E 71100 189 000 00116 500	Other Salaries & Wages	0.00	1,095.27		1,095.27	0.00	0.00
141 E 71100 189 000 00116 954	Other Salaries & Wages	0.00	6,577.26		0.00	0	6,577.26
141 E 71100 189 000 02000 500	Other Salaries & Wages	0.00	193,938.64		38,196.01	1,765.00	155,742.63
141 E 71100 189 000 03000 500	Other Salaries & Wages	0.00	279,812.70		117,504.32	-210.00	162,308.38
141 E 71100 189 310 00116 000	Other Salaries & Wages	76,167.00	76,167.00		43,857.75	5,859.08	32,309.25
141 E 71100 189 310 02000 000	Other Salaries & Wages	165,386.00	165,386.00		95,138.46	12,722.00	70,247.54
141 E 71100 189 310 03000 000	Other Salaries & Wages	10,000.00	10,000.00		8,623.53	2,274.10	1,376.47
141 E 71100 195 310 00116 000	Sub Teachers-Certified	0.00	0.00		387.50	0.00	-387.50
141 E 71100 195 310 01000 000	Sub Teachers-Certified	0.00	0.00		0.00	0	0.00
141 E 71100 195 310 03000 000	Sub Teachers-Certified	0.00	0.00		0.00	0	0.00
141 E 71100 198 310 00116 000	Sub Teachers-Non-Certified	0.00	0.00		1,440.00	0.00	-1,440.00
141 E 71100 198 310 01000 000	Sub Teachers-Non-Certified	350,000.00	350,000.00		292,171.06	46,185.41	57,828.94
141 E 71100 201 000 00116 500	Social Security	0.00	0.00		0.00	0	0.00
141 E 71100 201 000 00116 954	Social Security	0.00	407.78		0.00	0	407.78
141 E 71100 201 000 01000 000	Social Security	0.00	15,340.50		30,141.53	0.00	-14,801.03
141 E 71100 201 000 02000 000	Social Security	0.00	5,524.20		2,075.97	0.00	3,448.23
141 E 71100 201 000 02000 500	Social Security	0.00	4,000.00		-85.54	0.00	4,085.54
141 E 71100 201 000 03000 000	Social Security	0.00	8,916.29		6,276.44	0.00	2,639.85
141 E 71100 201 000 03000 500	Social Security	0.00	6,000.00		-284.52	0.00	6,284.52
141 E 71100 201 310 00116 000	Social Security	302,802.46	302,802.46		156,594.23	20,534.93	146,208.23
141 E 71100 201 310 01000 000	Social Security	21,700.00	21,700.00		14,662.26	2,204.38	7,037.74

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 71100 201 310 02000 000	Social Security	256,257.66	256,257.66	131,035.90	17,294.62	0	125,221.76
141 E 71100 201 310 03000 000	Social Security	227,018.02	227,018.02	122,564.04	16,200.93	0	104,453.98
141 E 71100 201 901 00116 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 71100 201 902 02000 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 71100 201 903 00116 000	Social Security	0.00	0.00	0.00	0	0	0.00
141 E 71100 201 904 00116 000	Social Security	0.00	0.00	3,852.57	0.00	0.00	-3,852.57
141 E 71100 201 904 02000 000	Social Security	0.00	0.00	1,538.19	0.00	0	-1,538.19
141 E 71100 204 000 00116 500	Pensions	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 204 000 00116 954	Pensions	0.00	379.50	0.00	0.00	0	379.50
141 E 71100 204 000 01000 000	State Retirement	0.00	7,265.00	32,581.80	0.00	0.00	-25,316.80
141 E 71100 204 000 02000 000	State Retirement	0.00	3,636.32	2,407.79	0.00	0.00	1,228.53
141 E 71100 204 000 02000 500	State Retirement	0.00	3,000.00	-95.57	0.00	0.00	3,095.57
141 E 71100 204 000 03000 000	State Retirement	0.00	6,854.48	7,061.65	0.00	0.00	-207.17
141 E 71100 204 000 03000 500	State Retirement	0.00	5,000.00	-305.78	0.00	0.00	5,305.78
141 E 71100 204 310 00116 000	State Retirement	283,034.65	283,034.65	174,094.47	23,420.69	0	108,940.18
141 E 71100 204 310 01000 000	State Retirement	21,000.00	21,000.00	4,058.71	797.32	0	16,941.29
141 E 71100 204 310 02000 000	State Retirement	237,991.28	237,991.28	150,718.88	19,948.85	0	87,272.40
141 E 71100 204 310 03000 000	State Retirement	209,694.86	209,694.86	142,886.80	18,982.90	0	66,808.06
141 E 71100 204 901 00116 000	State Retirement	0.00	0.00	0.00	0	0	0.00
141 E 71100 204 902 02000 000	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 204 903 00116 000	State Retirement	0	0	0	0	0	0
141 E 71100 204 904 00116 000	State Retirement	0.00	0.00	4,437.36	0.00	0	-4,437.36
141 E 71100 204 904 02000 000	State Retirement	0.00	0.00	1,590.82	0.00	0.00	-1,590.82
141 E 71100 206 000 00116 500	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 206 000 00116 954	Life Insurance	0.00	16.38	0.00	0.00	0.00	16.38
141 E 71100 206 000 01000 000	Life Insurance	0.00	500.00	0.00	0.00	0	500.00
141 E 71100 206 000 02000 000	Life Insurance	0.00	400.00	92.40	0.00	0	307.60
141 E 71100 206 000 02000 500	Life Insurance	0.00	100.00	0.00	0.00	0.00	100.00
141 E 71100 206 000 03000 000	Life Insurance	0.00	400.00	0.00	0.00	0.00	400.00
141 E 71100 206 000 03000 500	Life Insurance	0.00	100.00	0.00	0.00	0.00	100.00
141 E 71100 206 310 00116 000	Life Insurance	25,000.00	25,000.00	9,003.15	1,397.28	0.00	15,996.85
141 E 71100 206 310 01000 000	Life Insurance	200.00	200.00	195.18	29.42	0.00	4.82
141 E 71100 206 310 02000 000	Life Insurance	20,000.00	20,000.00	7,465.58	1,150.74	0.00	12,534.42
141 E 71100 206 310 03000 000	Life Insurance	18,000.00	18,000.00	7,034.05	1,056.68	0	10,965.95
141 E 71100 207 000 00116 954	Medical Insurance	0.00	523.70	0.00	0.00	0.00	523.70
141 E 71100 207 310 00116 000	Medical Insurance	532,889.00	532,889.00	329,730.13	51,154.02	0.00	203,158.87
141 E 71100 207 310 01000 000	Medical Insurance	7,133.00	7,133.00	0.00	0.00	0	7,133.00
141 E 71100 207 310 02000 000	Medical Insurance	511,577.00	511,577.00	316,090.08	46,615.40	0	195,486.92
141 E 71100 207 310 03000 000	Medical Insurance	434,383.00	434,383.00	279,154.13	43,003.34	0	155,228.87
141 E 71100 208 000 00000 000	Dental Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 71100 208 310 00116 000	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 212 000 00116 500	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71100 212 000 00116 954	Employer Medicare	0.00	95.38	0.00	0.00	0	95.38
141 E 71100 212 000 01000 000	Employer Medicare	0.00	4,172.38	7,172.58	0.00	0.00	-3,000.20
141 E 71100 212 000 02000 000	Employer Medicare	0.00	1,012.11	862.43	0.00	0	149.68
141 E 71100 212 000 02000 500	Employer Medicare	0.00	800.00	-19.75	0.00	0	819.75

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 71100 212 000 03000 000	Employer Medicare	0.00	2,073.17		1,467.86	0.00	605.31
141 E 71100 212 000 03000 500	Employer Medicare	0.00	1,000.00		-66.28	0.00	1,066.28
141 E 71100 212 310 00116 000	Employer Medicare	70,816.71	70,816.71		36,624.76	0	34,191.95
141 E 71100 212 310 01000 000	Employer Medicare	5,075.00	5,075.00		4,233.69	669.55	841.31
141 E 71100 212 310 02000 000	Employer Medicare	59,931.23	59,931.23		30,268.97	4,044.78	29,662.26
141 E 71100 212 310 03000 000	Employer Medicare	53,092.92	53,092.92		28,664.21	3,788.92	24,428.71
141 E 71100 212 901 00116 000	Employer Medicare	0.00	0.00		0.00	0.00	0.00
141 E 71100 212 902 02000 000	Employer Medicare	0.00	0.00		0.00	0.00	0.00
141 E 71100 212 903 00116 000	Employer Medicare	0.00	0.00		0.00	0.00	0.00
141 E 71100 212 904 00116 000	Employer Medicare	0.00	0.00		901.00	0	-901.00
141 E 71100 212 904 02000 000	Employer Medicare	0.00	0.00		359.74	0.00	-359.74
141 E 71100 217 000 00116 500	SRT Rate	0.00	0.00		0.00	0.00	0.00
141 E 71100 217 000 01000 000	SRT Rate	0.00	2,000.00		1,870.02	0	129.98
141 E 71100 217 000 02000 000	SRT Rate	0.00	300.00		193.64	0	106.36
141 E 71100 217 000 02000 500	SRT Rate	0.00	200.00		-4.23	0	204.23
141 E 71100 217 000 03000 000	SRT Rate	0.00	900.00		483.20	0	416.80
141 E 71100 217 000 03000 500	SRT Rate	0.00	300.00		-9.32	0.00	309.32
141 E 71100 217 310 00116 000	SRT Rate	20,000.00	20,000.00		9,814.23	1,314.64	10,185.77
141 E 71100 217 310 01000 000		0.00	0.00		12.06	1.50	-12.06
141 E 71100 217 310 02000 000	SRT Rate	20,000.00	20,000.00		9,917.81	1,350.80	10,082.19
141 E 71100 217 310 03000 000	SRT Rate	20,000.00	20,000.00		10,227.83	1,331.81	9,772.17
141 E 71100 217 901 00116 000	SRT Rate	0.00	0.00		0.00	0.00	0.00
141 E 71100 217 902 02000 000	SRT Rate	0.00	0.00		0.00	0	0.00
141 E 71100 217 903 00116 000	SRT Rate	0.00	0.00		0.00	0.00	0.00
141 E 71100 217 904 00116 000	SRT Rate	0.00	0.00		0.00	0	0.00
141 E 71100 217 904 02000 000	SRT Rate	0.00	0.00		0.00	0	0.00
141 E 71100 311 310 00116 000	Contracts w Otr School Systems	0.00	0.00		0.00	0	0.00
141 E 71100 311 310 03000 000	Contracts w Otr School Systems	40,000.00	40,000.00		0.00	0.00	40,000.00
141 E 71100 312 310 00116 000	Contracts w Private Agencies	19,500.00	19,584.34		16,184.34	0	3,400.00
141 E 71100 312 310 02000 000	Contracts w Private Agencies	19,500.00	13,289.01		13,275.55	0	13.46
141 E 71100 312 310 03000 000	Contracts w Private Agencies	7,000.00	12,333.58		12,332.83	0	0.75
141 E 71100 336 310 00116 000	Maint & Repair - Equipment	0.00	0.00		0.00	0	0.00
141 E 71100 355 000 01000 000	Travel	0.00	0.00		0.00	0	0.00
141 E 71100 399 310 00116 000	Other Contracted Services	0.00	0.00		0.00	0	0.00
141 E 71100 399 310 02000 000	Other Contracted Services	0.00	0.00		0.00	0.00	0.00
141 E 71100 399 310 03000 000	Other Contracted Services	0.00	36,876.00		-400.00	36,876.00	400.00
141 E 71100 429 000 02000 951	Instructional Supplies & Mater	0.00	5,925.00		3,270.00	0	2,655.00
141 E 71100 429 310 00116 000	Instructional Supplies & Mater	27,500.00	53,275.23		44,535.23	4,048.00	4,692.00
141 E 71100 429 310 02000 000	Instructional Supplies & Mater	29,500.00	26,353.28		18,883.61	1,250.00	6,219.67
141 E 71100 429 310 03000 000	Instructional Supplies & Mater	48,000.00	38,029.12		34,841.58	1,699.18	1,488.36
141 E 71100 429 901 00116 000	Instructional Supplies & Mater	0.00	0.00		0.00	0	0.00
141 E 71100 429 902 02000 000	Instructional Supplies & Mater	0.00	0.00		0.00	0.00	0.00
141 E 71100 429 903 00116 000	Instructional Supplies & Mater	0.00	0.00		0.00	0	0.00
141 E 71100 429 904 00116 000	Instructional Supplies & Mater	0.00	0.00		0	0	0.00
141 E 71100 429 904 02000 000	Instructional Supplies & Mater	0.00	0.00		0.00	0	0.00
141 E 71100 449 310 00116 000	Textbooks	0.00	29,014.75		29,014.84	0	-0.09

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141 E 71100 449 310 02000 000	Textbooks	0.00	79,614.61		79,506.54	0.00	14.68	93.39
141 E 71100 449 310 03000 000	Textbooks	0.00	60,929.21		60,633.65	0.00	150.73	144.83
141 E 71100 471 310 00116 000	Software	0.00	105,395.66		100,467.55	0.00	800.00	4,128.11
141 E 71100 471 310 02000 000	Software	0.00	80,660.25		78,029.65	0.00	800	1,830.60
141 E 71100 471 310 03000 000	Software	20,000.00	85,446.49		84,636.70	0.00	809.55	0.24
141 E 71100 499 310 00116 000	Other Supplies & Materials	15,000.00	14,523.57		13,145.17	0.00	0	1,378.40
141 E 71100 499 310 02000 000	Other Supplies & Materials	15,000.00	14,900.00		14,143.08	0	0	756.92
141 E 71100 499 310 03000 000	Other Supplies & Materials	15,000.00	15,893.07		15,811.71	0.00	0.00	81.36
141 E 71100 524 310 03000 000	In-Service/Staff Development	7,000.00	0.00		0.00	0	0	0.00
141 E 71100 595 000 00000 000	TISA On-Behalf	6,888.24	6,888.24		0.00	0.00	0	6,888.24
141 E 71100 599 310 00116 000	Other Charges	0.00	0.00		0.00	0.00	0	0.00
141 E 71100 722 310 00116 000	Reg Inst Equipment	0.00	0.00		0.00	0.00	0	0.00
141 E 71100 722 310 02000 000	Reg Inst Equipment	0.00	0.00		0.00	0	0	0.00
141 E 71100 722 310 03000 000	Reg Inst Equipment	0.00	0.00		-438.00	-438.00	438.00	0.00
141 E 71100 722 902 00116 000	Reg Inst Equipment	0.00	0.00		0.00	0.00	0	0.00
141 E 71100 722 902 02000 000	Equipment	0.00	0.00		0.00	0.00	0	0.00
141 E 71100 722 903 00116 000	Reg Inst Equipment	0.00	0.00		0.00	0.00	0	0.00
141 E 71100 722 904 00116 000	Reg Inst Equipment	0.00	0.00		0.00	0.00	0.00	0.00
141 E 71100 722 904 02000 000	Reg Inst Equipment	0.00	0.00		0.00	0	0	0.00
141 E 71100 --- --- --- ---		16,673,664.82	17,840,939.88		10,786,507.73	1,269,302.58	46,886.14	7,007,546.01
141 E 71200 116 000 00116 915	Teachers	0.00	55,832.60		26,373.02	5,345.30	0	29,459.58
141 E 71200 116 320 00116 000	Teachers	668,367.00	660,967.00		296,016.46	34,394.60	0	364,950.54
141 E 71200 116 320 02000 000	Teachers	365,163.00	365,163.00		194,737.58	25,564.84	0	170,425.42
141 E 71200 116 320 03000 000	Teachers	389,235.00	389,235.00		211,700.39	29,172.56	0	177,534.61
141 E 71200 117 320 00116 000	Career Ladder	0.00	2,500.00		293.91	0.00	0	2,206.09
141 E 71200 127 320 00116 000	Career Ladder Extended Contrac	2,500.00	0.00		0.00	0.00	0.00	0.00
141 E 71200 127 320 02000 000	Career Ladder Extended Contrac	0.00	0.00		0.00	0.00	0	0.00
141 E 71200 127 320 03000 000	Career Ladder Extended Contrac	0.00	0.00		0.00	0.00	0	0.00
141 E 71200 128 320 00116 000	Homebound Teachers	0.00	0.00		0.00	0.00	0	0.00
141 E 71200 163 000 00116 915	Educational Assistants	0.00	43,160.25		3,413.21	2,277.78	0	39,747.04
141 E 71200 163 310 02000 000	Educational Assistants	0.00	0.00		0.00	0	0	0.00
141 E 71200 163 320 00116 000	Educational Assistants	410,896.00	410,896.00		223,374.27	32,907.00	0	187,521.73
141 E 71200 163 320 02000 000	Educational Assistants	166,207.00	166,207.00		79,087.44	11,143.33	0	87,119.56
141 E 71200 163 320 03000 000	Educational Assistants	53,629.00	53,629.00		45,656.53	6,404.02	0	7,972.47
141 E 71200 171 320 00116 000	Speech Pathologist	0.00	0.00		0.00	0.00	0	0.00
141 E 71200 171 320 01000 000	Speech Pathologist	143,156.00	143,156.00		82,377.78	11,011.92	0	60,778.22
141 E 71200 189 320 00116 000	Other Salaries & Wages	0.00	0.00		0.00	0.00	0	0.00
141 E 71200 195 320 00116 000	Sub Teachers-Certified	0.00	0.00		0.00	0.00	0	0.00
141 E 71200 198 320 00116 000	Sub Teachers-Non-Certified	0.00	0.00		0.00	0.00	0	0.00
141 E 71200 201 000 00116 915	Social Security	0.00	6,080.75		1,798.15	454.67	0.00	4,282.60
141 E 71200 201 310 02000 000	Social Security	0.00	0.00		0	0	0	0.00
141 E 71200 201 320 00116 000	Social Security	66,914.31	66,914.31		29,241.36	3,749.92	0	37,672.95
141 E 71200 201 320 01000 000	Social Security	8,875.67	8,875.67		5,033.20	670.90	0	3,842.47
141 E 71200 201 320 02000 000	Social Security	32,944.94	32,944.94		16,037.89	2,124.38	0	16,907.05
141 E 71200 201 320 03000 000	Social Security	27,457.57	27,457.57		14,822.17	1,974.00	0	12,635.40
141 E 71200 204 000 00116 915	State Retirement	0.00	6,909.45		2,124.30	540.97	0	4,785.15

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 71200 204 310 02000 000	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
141 E 71200 204 320 00116 000	State Retirement	61,755.78	61,755.78	31,666.58	3,987.92	0	30,089.20
141 E 71200 204 320 01000 000	State Retirement	8,589.36	8,589.36	5,534.67	742.34	0.00	3,054.69
141 E 71200 204 320 02000 000	State Retirement	28,882.20	28,882.20	16,614.78	2,244.61	0	12,267.42
141 E 71200 204 320 03000 000	State Retirement	23,571.84	23,571.84	17,129.76	2,376.95	0	6,442.08
141 E 71200 206 000 00116 915	Life Insurance	0.00	367.04	102.97	29.42	0	264.07
141 E 71200 206 310 02000 000	Life Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 206 320 00116 000	Life Insurance	4,500.00	4,500.00	1,717.95	240.86	0	2,782.05
141 E 71200 206 320 01000 000	Life Insurance	1,000.00	1,000.00	280.80	43.20	0	719.20
141 E 71200 206 320 02000 000	Life Insurance	2,500.00	2,500.00	929.79	144.18	0	1,570.21
141 E 71200 206 320 03000 000	Life Insurance	2,500.00	2,500.00	883.61	135.94	0.00	1,616.39
141 E 71200 207 000 00116 915		0.00	0.00	1,981.45	1,585.16	0	-1,981.45
141 E 71200 207 310 02000 000	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 207 320 00116 000	Medical Insurance	141,079.00	141,079.00	102,027.56	14,096.64	0	39,051.44
141 E 71200 207 320 01000 000	Medical Insurance	7,133.00	7,133.00	4,636.58	713.32	0	2,496.42
141 E 71200 207 320 02000 000	Medical Insurance	53,048.00	53,048.00	29,844.88	4,591.52	0	23,203.12
141 E 71200 207 320 03000 000	Medical Insurance	38,782.00	38,782.00	33,198.86	6,231.70	0	5,583.14
141 E 71200 212 000 00116 915	Employer Medicare	0.00	1,422.07	420.51	106.33	0	1,001.56
141 E 71200 212 310 02000 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 212 320 00116 000	Employer Medicare	15,649.31	15,649.31	6,838.58	877.00	0.00	8,810.73
141 E 71200 212 320 01000 000	Employer Medicare	2,075.76	2,075.76	1,177.10	156.90	0	898.66
141 E 71200 212 320 02000 000	Employer Medicare	7,704.87	7,704.87	7,704.87	496.83	0	3,954.13
141 E 71200 212 320 03000 000	Employer Medicare	6,421.53	6,421.53	3,466.46	461.66	0	2,955.07
141 E 71200 217 000 00116 915		0.00	0.00	188.93	161.94	0	-188.93
141 E 71200 217 320 00116 000	SRT Rate	2,000.00	2,000.00	1,580.33	162.88	0	419.67
141 E 71200 217 320 01000 000	SRT Rate	1,000.00	1,000.00	363.95	48.66	0	636.05
141 E 71200 217 320 02000 000	SRT Rate	500.00	500.00	282.51	40.38	0	217.49
141 E 71200 217 320 03000 000	SRT Rate	1,500.00	1,500.00	1,213.61	169.93	0	286.39
141 E 71200 310 320 00116 000	Contracts w Otr Public Agencies	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 311 320 00116 000	Contracts w Otr School Systems	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 312 320 00116 000	Contracts w Private Agencies	55,000.00	54,375.00	19,712.91	2,204.61	0	34,662.09
141 E 71200 312 320 02000 000	Contracts w Private Agencies	55,000.00	54,775.00	4,305.43	748.32	0	50,469.57
141 E 71200 312 320 03000 000	Contracts w Private Agencies	55,000.00	53,000.00	3,305.41	748.32	0	49,694.59
141 E 71200 320 000 00000 000	Dues & Memberships	0.00	0.00	0.00	0	0	0.00
141 E 71200 320 000 00116 000	Dues & Memberships	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 320 000 02000 000	Dues & Memberships	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 320 000 03000 000	Dues & Memberships	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 336 320 00116 000	Maint & Repair - Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 336 320 02000 000	Maint & Repair - Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 355 320 00116 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 399 320 00116 000	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 429 000 00116 915	Instructional Supplies & Mater	0.00	1,434.30	1,434.30	0.00	0	0.00
141 E 71200 429 320 00116 000	Instructional Supplies & Mater	5,000.00	8,625.00	5,641.00	0.00	0	2,984.00
141 E 71200 429 320 02000 000	Instructional Supplies & Mater	4,000.00	6,025.00	3,674.38	133.70	0	2,350.62
141 E 71200 429 320 03000 000	Instructional Supplies & Mater	3,000.00	9,200.00	7,155.92	0.00	0	2,044.08
141 E 71200 449 320 00116 000	Textbooks	0.00	0.00	0.00	0.00	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 71200 449 320 02000 000	Textbooks	0.00	0.00	0.00	0.00	0	0.00
141 E 71200 499 320 00116 000	Other Supplies & Materials	2,500.00	2,500.00	1,155.35	0.00	0	1,344.65
141 E 71200 499 320 02000 000	Other Supplies & Materials	2,500.00	1,900.00	814.37	0.00	0	1,085.63
141 E 71200 499 320 03000 000	Other Supplies & Materials	2,500.00	1,500.00	357.32	3.99	0	1,142.68
141 E 71200 595 000 00000 000	TISA On-Behalf	30,852.85	30,852.85	0.00	0	0	30,852.85
141 E 71200 725 000 00116 915	Special Education Equipment	0.00	5,236.58	0.00	0.00	0	5,236.58
141 E 71200 725 320 00116 000	Special Education Equipment	3,000.00	3,000.00	2,904.78	0.00	0	95.22
141 E 71200 725 320 02000 000	Special Education Equipment	3,000.00	3,000.00	0.00	0.00	0	3,000.00
141 E 71200 --- --- --- ---		2,966,890.99	3,087,334.03	1,548,381.79	211,421.40	0	1,538,952.24
141 E 71300 105 000 01000 000	Supervisor/Director	0.00	0.00	43,461.50	8,692.30	0	-43,461.50
141 E 71300 105 000 03000 000	Supervisor/Director	120,000.00	120,000.00	1,383.85	0.00	0	118,616.15
141 E 71300 189 000 01000 000		0.00	0.00	21,730.75	0.00	0	-21,730.75
141 E 71300 189 000 03000 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 71300 201 000 01000 000		0.00	0.00	4,048.65	539.82	0	-4,048.65
141 E 71300 201 000 03000 000	Social Security	7,440.00	7,440.00	85.80	0	0	7,354.20
141 E 71300 204 000 01000 000	State Retirement	0.00	0.00	5,208.90	694.52	0	-5,208.90
141 E 71300 204 000 03000 000	State Retirement	7,200.00	7,200.00	79.85	0.00	0	7,120.15
141 E 71300 206 000 01000 000	Life Insurance	0.00	0.00	200.85	30.90	0	-200.85
141 E 71300 206 000 03000 000	Life Insurance	200.00	200.00	0.00	0	0	200.00
141 E 71300 207 000 03000 000	Medical Insurance	3,738.00	3,738.00	0.00	0.00	0	3,738.00
141 E 71300 212 000 01000 000	Employer Medicare	0.00	0.00	946.95	126.26	0	-946.95
141 E 71300 212 000 03000 000	Employer Medicare	1,740.00	1,740.00	20.07	0.00	0	1,719.93
141 E 71300 217 000 01000 000	SRT Rate	0.00	0.00	658.50	87.80	0	-658.50
141 E 71300 217 000 03000 000	SRT Rate	0.00	0.00	0.00	0.00	0	0.00
141 E 71300 320 000 03000 000	Dues & Memberships	1,500.00	0.00	0.00	0.00	0	0.00
141 E 71300 429 000 03000 000	Instructional Supplies & Mater	30,710.00	30,710.00	8,871.56	392.85	1,474.23	20,364.21
141 E 71300 429 000 03000 951	Instructional Supplies & Mater	0.00	18,278.60	956.78	276.58	1,000.00	16,321.82
141 E 71300 429 000 99999 951	Instructional Supplies & Mater	0.00	9,938.96	390.56	390.56	0	9,548.40
141 E 71300 429 401 03000 000	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0	0.00
141 E 71300 429 402 03000 000	Instructional Supplies & Mater	0.00	0.00	1,693.23	0.00	0	-1,693.23
141 E 71300 449 000 03000 000	Textbooks	0.00	0.00	0.00	0.00	0	0.00
141 E 71300 471 000 03000 000	Software	0.00	0.00	0.00	0.00	0	0.00
141 E 71300 471 000 03000 951	Software	0.00	500.00	0.00	0.00	0	500.00
141 E 71300 499 000 03000 000	Other Supplies & Materials	0.00	2,500.00	65.85	0.00	0	2,434.15
141 E 71300 524 000 03000 000	In-Service/Staff Development	2,500.00	0.00	0.00	0.00	0	0.00
141 E 71300 599 000 03000 000	Other Charges	0.00	1,500.00	539.38	189.38	0	960.62
141 E 71300 599 000 03000 951	Other Charges	0.00	10,000.00	0.00	0.00	0	10,000.00
141 E 71300 599 000 99999 951	Other Charges	0.00	57,940.96	0.00	0.00	0	57,940.96
141 E 71300 722 000 03000 000	Reg Inst Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 71300 722 401 03000 000	Reg Inst Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 71300 722 402 03000 000	Reg Inst Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 71300 730 000 03000 951	Vocational Equipment	0.00	76,425.00	4,390.43	0.00	0	72,034.57
141 E 71300 --- --- --- ---		175,028.00	348,111.52	94,733.46	11,420.97	2,474.23	250,903.83
141 E 71900 188 000 00000 000	Bonus Pay	287,750.00	0.00	0.00	0.00	0	0.00
141 E 71900 188 000 00116 000	Bonus Pay	0.00	0.00	0.00	0.00	0	0.00
141 E 71900 188 000 02000 000	Bonus Pay	0.00	0.00	0.00	0.00	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 71900 188 000 03000 000	Bonus Pay	0.00	0.00		0.00	0	0.00
141 E 71900 189 000 00000 000	Coaching Stipends	0.00	0.00		0.00	0	0.00
141 E 71900 189 000 00116 000	Coaching Stipends	0.00	0.00		0.00	0	0.00
141 E 71900 189 000 02000 000	Coaching Stipends	193,938.64	0.00		0.00	0	0.00
141 E 71900 189 000 03000 000	Coaching Stipends	280,907.97	0.00		0.00	0	0.00
141 E 71900 201 000 00000 000	Social Security	15,340.50	0.00		0.00	0	0.00
141 E 71900 201 000 00116 000	Social Security	0.00	0.00		0.00	0	0.00
141 E 71900 201 000 02000 000	Social Security	9,524.20	0.00		0.00	0	0.00
141 E 71900 201 000 03000 000	Social Security	14,916.29	0.00		0.00	0	0.00
141 E 71900 204 000 00000 000	State Retirement	7,265.00	0.00		0.00	0	0.00
141 E 71900 204 000 00116 000	State Retirement	0.00	0.00		0.00	0	0.00
141 E 71900 204 000 02000 000	State Retirement	6,636.32	0.00		0.00	0.00	0.00
141 E 71900 204 000 03000 000	State Retirement	11,854.48	0.00		0.00	0	0.00
141 E 71900 206 000 00000 000	Life Insurance	500.00	0.00		0.00	0	0.00
141 E 71900 206 000 00116 000	Life Insurance	0.00	0.00		0.00	0	0.00
141 E 71900 206 000 02000 000	Life Insurance	500.00	0.00		0.00	0	0.00
141 E 71900 206 000 03000 000	Life Insurance	500.00	0.00		0.00	0	0.00
141 E 71900 207 000 00116 000	Medical Insurance	0.00	0.00		0.00	0	0.00
141 E 71900 207 000 02000 000	Medical Insurance	0.00	0		0.00	0	0.00
141 E 71900 207 000 03000 000	Medical Insurance	0.00	0.00		0.00	0	0.00
141 E 71900 212 000 00000 000	Employer Medicare	4,172.38	0.00		0.00	0.00	0.00
141 E 71900 212 000 00116 000	Employer Medicare	0.00	0.00		0	0	0.00
141 E 71900 212 000 02000 000	Employer Medicare	1,812.11	0.00		0.00	0	0.00
141 E 71900 212 000 03000 000	Employer Medicare	3,073.17	0.00		0.00	0	0.00
141 E 71900 217 000 00000 000	SRT Rate	2,000.00	0.00		0.00	0	0.00
141 E 71900 217 000 00116 000	SRT Rate	0.00	0.00		0.00	0	0.00
141 E 71900 217 000 02000 000	SRT Rate	500.00	0.00		0.00	0	0.00
141 E 71900 217 000 03000 000	SRT Rate	1,200.00	0.00		0.00	0	0.00
141 E 71900 --- --- --- ---		842,391.06	0.00		0.00	0	0.00
141 E 72100 160 625 00116 000	Guards	48,104.00	0.00		0.00	0	0.00
141 E 72100 201 625 00116 000	Social Security	2,982.45	0.00		0.00	0	0.00
141 E 72100 204 625 00116 000	State Retirement	2,405.20	0.00		0.00	0.00	0.00
141 E 72100 206 625 00116 000	Life Insurance	200.00	0.00		0.00	0.00	0.00
141 E 72100 207 625 00116 000	Medical Insurance	7,133.00	0.00		0	0.00	0.00
141 E 72100 212 625 00116 000	Employer Medicare	697.51	0.00		0	0	0.00
141 E 72100 399 610 01000 000	Other Contracted Services	70,300.00	0.00		0.00	0.00	0.00
141 E 72100 499 625 00116 000	Other Supplies & Materials	0.00	0.00		0.00	0	0.00
141 E 72100 524 625 00116 000	In-Service/Staff Development	0.00	0.00		0.00	0	0.00
141 E 72100 --- --- --- ---		131,822.16	0.00		0.00	0	0.00
141 E 72110 105 610 01000 000	Supervisor/Director	0.00	0.00		0.00	0.00	0.00
141 E 72110 201 610 01000 000	Social Security	0.00	0.00		0.00	0	0.00
141 E 72110 204 610 01000 000	State Retirement	0.00	0.00		0.00	0	0.00
141 E 72110 204 720 01000 000	State Retirement	0.00	0.00		0.00	0	0.00
141 E 72110 206 720 01000 000	Life Insurance	0.00	0.00		0.00	0	0.00
141 E 72110 207 720 01000 000	Medical Insurance	0.00	0.00		0.00	0	0.00
141 E 72110 212 610 01000 000	Employer Medicare	0.00	0.00		0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72110 212 720 01000 000	Employer Medicare	0.00	0.00		0.00	0	0.00
141 E 72110 355 610 01000 000	Travel	0.00	0.00		0.00	0	0.00
141 E 72110 355 720 01000 000	Travel	0.00	0.00		0.00	0	0.00
141 E 72110 399 610 01000 000	Other Contracted Services	0.00	0.00		0.00	0	0.00
141 E 72110 399 720 01000 000	Other Contracted Services	0.00	0.00		0.00	0	0.00
141 E 72110 499 610 01000 000	Other Supplies & Materials	0.00	0.00		0.00	0	0.00
141 E 72110 --- --- --- ---		0.00	0.00		0.00	0	0.00
141 E 72120 105 000 01000 600	Supervisor/Director	0.00	0.00		0.00	0	0.00
141 E 72120 105 620 01000 000	Supervisor/Director	0.00	0.00		0.00	0	0.00
141 E 72120 105 620 01000 600	Supervisor/Director	85,725.00	85,725.00	49,148.41	6,594.24	0	36,576.59
141 E 72120 131 620 00116 000	Medical Personnel	116,114.00	116,114.00	45,794.46	6,648.64	0.00	70,319.54
141 E 72120 131 620 01000 000	Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 131 620 02000 000	Medical Personnel	57,996.00	57,996.00	30,985.10	4,461.24	0	27,010.90
141 E 72120 131 620 03000 000	Medical Personnel	58,057.00	58,057.00	31,261.44	4,465.92	0	26,795.56
141 E 72120 131 901 00116 000	Nurses	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 131 902 02000 000	Nurses	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 131 903 00116 000	Nurses	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 131 904 00116 000	Medical Personnel	0.00	0.00	1,488.83	0.00	0	-1,488.83
141 E 72120 131 904 02000 000	Medical Personnel	0.00	0.00	427.54	0.00	0.00	-427.54
141 E 72120 189 620 00116 000	Other Salaries & Wages	33,643.00	33,643.00	26,153.28	3,474.39	0	7,489.72
141 E 72120 189 620 01000 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 189 620 02000 000	Other Salaries & Wages	34,148.00	34,148.00	20,243.29	2,611.60	0	13,904.71
141 E 72120 189 620 03000 000	Other Salaries & Wages	33,146.00	33,146.00	19,673.38	2,537.87	0.00	13,472.62
141 E 72120 195 000 00000 953	Sub Teachers-Certified	0.00	775.00	0.00	0	0	775.00
141 E 72120 201 000 00000 953	Social Security	0.00	48.05	0.00	0.00	0	48.05
141 E 72120 201 000 01000 600	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 201 620 00116 000	Social Security	9,284.93	9,284.93	4,094.73	569.94	0	5,190.20
141 E 72120 201 620 01000 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 201 620 01000 600	Social Security	5,314.95	5,314.95	2,959.67	395.3	0	2,355.28
141 E 72120 201 620 02000 000	Social Security	5,712.93	5,712.93	3,102.75	426.95	0.00	2,610.18
141 E 72120 201 620 03000 000	Social Security	5,654.59	5,654.59	3,093.40	424.05	0	2,561.19
141 E 72120 201 901 00116 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 201 902 02000 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 201 903 00116 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 201 904 00116 000	Social Security	0.00	0.00	92.31	0.00	0	-92.31
141 E 72120 201 904 02000 000	Social Security	0.00	0.00	26.51	0.00	0	-26.51
141 E 72120 204 000 01000 600	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 204 620 00116 000	State Retirement	7,487.85	7,487.85	3,485.85	485.46	0	4,002.00
141 E 72120 204 620 01000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 204 620 01000 600	State Retirement	4,286.25	4,286.25	3,926.66	526.88	0	359.59
141 E 72120 204 620 02000 000	State Retirement	4,607.20	4,607.20	3,487.92	487.04	0	1,119.28
141 E 72120 204 620 03000 000	State Retirement	4,560.15	4,560.15	3,481.56	483.73	0	1,078.59
141 E 72120 204 901 00116 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 204 902 02000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 204 903 00116 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 204 904 00116 000	State Retirement	0.00	0.00	51.44	0.00	0	-51.44

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72120 204 904 02000 000	State Retirement	0.00	0.00	34.16	0.00	0	-34.16
141 E 72120 206 000 01000 600	Life Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 206 620 00116 000	Life Insurance	500.00	500.00	180.44	27.76	0	319.56
141 E 72120 206 620 01000 000	Life Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 206 620 01000 600	Life Insurance	500.00	500.00	167.70	25.80	0	332.30
141 E 72120 206 620 02000 000	Life Insurance	500.00	500.00	180.44	27.76	0	319.56
141 E 72120 206 620 03000 000	Life Insurance	500.00	500.00	139.49	21.46	0	360.51
141 E 72120 207 000 01000 600	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 207 620 00116 000	Medical Insurance	12,460.00	12,460.00	11,298.56	1,738.24	0	1,161.44
141 E 72120 207 620 01000 000	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 207 620 01000 600	Medical Insurance	7,133.00	7,133.00	4,636.58	713.32	0	2,496.42
141 E 72120 207 620 02000 000	Medical Insurance	7,133.00	7,133.00	0.00	0.00	0	7,133.00
141 E 72120 207 620 03000 000	Medical Insurance	7,133.00	7,133.00	0.00	0.00	0	7,133.00
141 E 72120 212 000 00000 953	Employer Medicare	0.00	11.24	0.00	0.00	0	11.24
141 E 72120 212 000 01000 600	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 212 620 00116 000	Employer Medicare	2,171.48	2,171.48	957.59	133.29	0	1,213.89
141 E 72120 212 620 01000 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 212 620 01000 600	Employer Medicare	1,243.01	1,243.01	692.17	92.45	0	550.84
141 E 72120 212 620 02000 000	Employer Medicare	1,336.09	1,336.09	725.67	99.86	0	610.42
141 E 72120 212 620 03000 000	Employer Medicare	1,322.44	1,322.44	723.51	99.18	0	598.93
141 E 72120 212 901 00116 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 212 902 02000 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 212 903 00116 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 212 904 00116 000	Employer Medicare	0.00	0.00	21.59	0.00	0	-21.59
141 E 72120 212 904 02000 000	Employer Medicare	0.00	0.00	6.20	0.00	0	-6.20
141 E 72120 217 000 01000 600	SRT Rate	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 217 620 00116 000	SRT Rate	750.00	750.00	315.70	45.10	0	434.30
141 E 72120 217 620 01000 000	SRT Rate	400.00	400.00	0.00	0.00	0	400.00
141 E 72120 217 620 01000 600	SRT Rate	0.00	0.00	496.69	66.60	0	-496.69
141 E 72120 217 620 02000 000	SRT Rate	750.00	750.00	312.96	45.06	0	437.04
141 E 72120 217 620 03000 000	SRT Rate	500.00	500.00	315.70	45.10	0	184.30
141 E 72120 217 904 00116 000	SRT Rate	0.00	0.00	1.09	0.00	0	-1.09
141 E 72120 217 904 02000 000	SRT Rate	0.00	0.00	-1.09	0.00	0.00	1.09
141 E 72120 355 000 00000 953	Travel	0.00	1,165.71	495.60	0	0	670.11
141 E 72120 355 620 01000 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 399 620 01000 000	Other Contracted Services	1,500.00	0.00	0.00	0.00	0	0.00
141 E 72120 499 620 00116 000	Other Supplies & Materials	1,000.00	1,000.00	403.63	7.99	0	596.37
141 E 72120 499 620 01000 000	Other Supplies & Materials	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141 E 72120 499 620 02000 000	Other Supplies & Materials	1,000.00	1,000.00	287.74	0.00	0	712.26
141 E 72120 499 620 03000 000	Other Supplies & Materials	1,000.00	1,000.00	431.31	0.00	0	568.69
141 E 72120 499 901 00116 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 499 902 02000 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72120 499 903 00116 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 499 904 00116 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 499 904 02000 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 524 620 00116 000	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72120 524 620 01000 000	In-Service/Staff Development	5,400.00	5,400.00	1,738.71	0.00	0	3,661.29
141 E 72120 524 620 02000 000	In-Service/Staff Development	0.00	0.00	0.00	0	0	0.00
141 E 72120 599 620 01000 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00
141 E 72120 735 620 00116 000	Health Equipment	750.00	750.00	179.47	179.47	0	570.53
141 E 72120 735 620 01000 000	Health Equipment	250.00	250.00	0.00	0.00	0	250.00
141 E 72120 735 620 02000 000	Health Equipment	750.00	750.00	211.85	0.00	0	538.15
141 E 72120 735 620 03000 000	Health Equipment	750.00	750.00	179.87	0.00	0	570.13
141 E 72120 790 620 00116 000	Other Equipment	1,500.00	1,500.00	39.76	0.00	0	1,460.24
141 E 72120 790 620 01000 000	Other Equipment	250.00	250.00	0.00	0.00	0	250.00
141 E 72120 790 620 02000 000	Other Equipment	1,500.00	1,500.00	0.00	0.00	0	1,500.00
141 E 72120 790 620 03000 000	Other Equipment	1,500.00	1,500.00	0.00	0.00	0	1,500.00
141 E 72120 --- --- --- ---		527,219.87	529,219.87	278,151.62	37,961.69	0	251,068.25
141 E 72130 105 330 01000 000	Supervisor/Director	240,000.00	237,500.00	146,396.77	18,451.40	0	91,103.23
141 E 72130 105 901 00116 000	Supervisor/Director	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 105 902 02000 000	Supervisor/Director	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 105 903 00116 000	Supervisor/Director	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 117 330 00116 000	Career Ladder	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 117 330 02000 000	Career Ladder	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 118 330 00116 000	Instructional Responsibility	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 118 330 01000 000	Instructional Responsibility	0.00	0.00	6,789.23	0	0	-6,789.23
141 E 72130 123 330 00116 000	Guidance Counselors	121,784.00	121,784.00	70,049.77	9,368.00	0	51,734.23
141 E 72130 123 330 02000 000	Guidance Counselors	172,276.00	172,276.00	99,635.72	13,652.00	0	72,640.28
141 E 72130 123 330 03000 000	Guidance Counselors	252,548.00	252,548.00	145,389.04	17,841.69	0	107,158.96
141 E 72130 124 330 01000 000	Psychological Personnel	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 127 330 00116 000	Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 130 310 01000 000	Social Worker	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 189 330 00116 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 189 330 01000 000	Other Salaries & Wages	169,285.00	168,785.00	104,298.14	14,974.46	0	64,486.86
141 E 72130 201 310 01000 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 201 330 00116 000	Social Security	7,550.61	7,550.61	4,153.52	550.58	0	3,397.09
141 E 72130 201 330 01000 000	Social Security	25,375.67	25,375.67	15,404.64	1,976.96	0.00	9,971.03
141 E 72130 201 330 02000 000	Social Security	10,681.11	10,681.11	5,472.79	734.28	0	5,208.32
141 E 72130 201 330 03000 000	Social Security	15,657.98	15,657.98	8,772.30	1,068.13	0	6,885.68
141 E 72130 201 901 00116 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 201 902 02000 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 201 903 00116 000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 204 310 01000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 204 330 00116 000	State Retirement	7,307.04	7,307.04	5,596.52	748.50	0	1,710.52
141 E 72130 204 330 01000 000	State Retirement	19,557.10	19,557.10	14,521.94	1,872.19	0	5,035.16
141 E 72130 204 330 02000 000	State Retirement	7,336.56	7,336.56	5,710.79	787.72	0	1,625.77
141 E 72130 204 330 03000 000	State Retirement	11,152.88	11,152.88	9,245.89	1,141.51	0	1,906.99
141 E 72130 204 901 00116 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 204 902 02000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 204 903 00116 000	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72130 206 310 01000 000	Life Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72130 206 330 00116 000	Life Insurance	1,000.00	1,000.00	238.94	36.76	0.00	761.06

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72130 206 330 01000 000	Life Insurance	1,500.00	1,500.00		790.34	124.36	709.66
141 E 72130 206 330 02000 000	Life Insurance	1,000.00	1,000.00		337.35	51.90	662.65
141 E 72130 206 330 03000 000	Life Insurance	1,000.00	1,000.00		454.48	69.92	545.52
141 E 72130 207 310 01000 000	Medical Insurance	0.00	0.00		0.00	0.00	0.00
141 E 72130 207 330 00116 000	Medical Insurance	14,266.00	14,266.00		9,273.16	1,426.64	4,992.84
141 E 72130 207 330 01000 000	Medical Insurance	22,989.00	22,989.00		21,429.42	3,415.72	1,559.58
141 E 72130 207 330 02000 000	Medical Insurance	29,843.00	29,843.00		19,397.82	2,984.28	10,445.18
141 E 72130 207 330 03000 000	Medical Insurance	0.00	0.00		8,099.26	1,246.04	-8,099.26
141 E 72130 212 310 01000 000	Employer Medicare	0.00	0.00		0.00	0.00	0.00
141 E 72130 212 330 00116 000	Employer Medicare	1,765.87	1,765.87		971.34	128.76	794.53
141 E 72130 212 330 01000 000	Employer Medicare	5,934.63	5,934.63		3,602.71	462.36	2,331.92
141 E 72130 212 330 02000 000	Employer Medicare	2,498.00	2,498.00		1,280.01	171.74	1,217.99
141 E 72130 212 330 03000 000	Employer Medicare	3,661.95	3,661.95		2,051.59	249.80	1,610.36
141 E 72130 212 901 00116 000	Employer Medicare	0.00	0.00		0.00	0.00	0.00
141 E 72130 212 902 02000 000	Employer Medicare	0.00	0.00		0.00	0.00	0.00
141 E 72130 212 903 00116 000	Employer Medicare	0.00	0.00		0.00	0.00	0.00
141 E 72130 217 330 00116 000	SRT Rate	1,000.00	1,000.00		707.97	94.62	292.03
141 E 72130 217 330 01000 000	SRT Rate	1,000.00	1,000.00		44.91	1.01	955.09
141 E 72130 217 330 02000 000	SRT Rate	500.00	500.00		0.00	0.00	500.00
141 E 72130 217 330 03000 000	SRT Rate	500.00	500.00		389.92	50.98	110.08
141 E 72130 322 330 00116 000	Evaluation & Testing	0.00	0.00		0.00	0.00	0.00
141 E 72130 322 330 02000 000	Evaluation & Testing	0.00	0.00		0.00	0.00	0.00
141 E 72130 322 330 03000 000	Evaluation & Testing	0.00	0.00		0.00	0.00	0.00
141 E 72130 355 330 00116 000	Travel	0.00	0.00		0.00	0.00	0.00
141 E 72130 355 330 01000 000	Travel	0.00	500.00		0.00	0.00	500.00
141 E 72130 471 330 01000 000	Software	51,200.00	51,200.00		12,096.57	0.00	39,103.43
141 E 72130 499 330 00116 000	Other Supplies & Materials	500.00	500.00		144.91	21.74	346.28
141 E 72130 499 330 02000 000	Other Supplies & Materials	500.00	500.00		144.89	21.73	346.30
141 E 72130 499 330 03000 000	Other Supplies & Materials	500.00	500.00		144.90	21.73	346.29
141 E 72130 524 000 01000 000	In-Service/Staff Development	0.00	0.00		0.00	0.00	0.00
141 E 72130 524 330 00116 000	In-Service/Staff Development	3,000.00	3,000.00		587.96	0.00	2,412.04
141 E 72130 524 330 02000 000	In-Service/Staff Development	3,000.00	3,000.00		1,055.77	0.00	1,944.23
141 E 72130 524 330 03000 000	In-Service/Staff Development	3,000.00	5,500.00		2,869.99	106.84	2,630.01
141 E 72130 599 330 00116 000	Other Charges	0.00	0.00		0.00	0.00	0.00
141 E 72130 790 330 00116 000	Other Equipment	1,000.00	1,000.00		120.79	0.00	879.21
141 E 72130 790 330 02000 000	Other Equipment	1,000.00	1,000.00		120.79	0.00	879.21
141 E 72130 790 330 03000 000	Other Equipment	1,000.00	1,000.00		120.79	0.00	879.21
141 E 72130 --- --- --- ---		1,213,670.40	1,213,670.40		727,913.64	93,854.35	485,730.33
141 E 72210 105 335 01000 000	Supervisor/Director	327,400.00	327,400.00		344,302.51	42,700.90	-16,902.51
141 E 72210 117 335 00116 000	Carrer Ladder	0.00	0.00		0.00	0.00	0.00
141 E 72210 117 335 01000 000	Career Ladder	0.00	0.00		0.00	0.00	0.00
141 E 72210 127 335 01000 000	Career Ladder Extended Contrac	0.00	0.00		0.00	0.00	0.00
141 E 72210 129 335 00116 000	Librarian(s)	77,731.00	77,731.00		44,757.68	5,979.30	32,973.32
141 E 72210 129 335 02000 000	Librarian(s)	138,082.00	138,082.00		79,429.52	10,621.70	58,652.48
141 E 72210 138 335 00116 000	Instru Computer Personnel	0.00	0.00		0.00	0.00	0.00
141 E 72210 161 335 01000 000	Secretary(s)	0.00	0.00		0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72210 162 335 01000 000	Clerical Personnel	0.00	0.00	0.00	0.00	0	0.00
141 E 72210 189 335 00116 000	Other Salaries & Wages	0.00	0.00	3,317.15	0.00	0	-3,317.15
141 E 72210 189 335 01000 000	Other Salaries & Wages	226,162.00	226,162.00	0.00	0.00	0	226,162.00
141 E 72210 189 335 02000 000	Other Salaries & Wages	0.00	0.00	3,317.15	0.00	0	-3,317.15
141 E 72210 196 335 01000 000	In-Service Training	0.00	0.00	0.00	0.00	0	0.00
141 E 72210 201 335 00116 000	Social Security	4,819.32	4,819.32	2,909.79	359.34	0.00	1,909.53
141 E 72210 201 335 01000 000	Social Security	34,320.84	34,320.84	20,236.34	2,467.84	0	14,084.50
141 E 72210 201 335 02000 000	Social Security	8,561.08	8,561.08	4,518.14	561.08	0	4,042.94
141 E 72210 204 335 00116 000	State Retirement	4,663.86	4,663.86	2,737.18	345.00	0	1,926.68
141 E 72210 204 335 01000 000	State Retirement	33,213.72	33,213.72	21,410.07	2,656.82	0	11,803.65
141 E 72210 204 335 02000 000	State Retirement	8,284.92	8,284.92	6,517.65	848.66	0	1,767.27
141 E 72210 206 335 00116 000	Life Insurance	500.00	500.00	152.10	23.40	0.00	347.90
141 E 72210 206 335 01000 000	Life Insurance	1,500.00	1,500.00	1,050.40	161.60	0.00	449.60
141 E 72210 206 335 02000 000	Life Insurance	500.00	500.00	271.05	41.70	0	228.95
141 E 72210 207 335 00116 000	Medical Insurance	7,133.00	7,133.00	4,636.58	713.32	0.00	2,496.42
141 E 72210 207 335 01000 000	Medical Insurance	55,916.00	55,916.00	31,044.77	5,070.91	0	24,871.23
141 E 72210 207 335 02000 000	Medical Insurance	29,843.00	29,843.00	19,397.82	2,984.28	0	10,445.18
141 E 72210 212 335 00116 000	Employer Medicare	1,127.10	1,127.10	680.52	84.04	0	446.58
141 E 72210 212 335 01000 000	Employer Medicare	8,026.65	8,026.65	4,732.72	577.16	0	3,293.93
141 E 72210 212 335 02000 000	Employer Medicare	2,002.19	2,002.19	1,056.65	131.22	0	945.54
141 E 72210 217 335 01000 000	SRT Rate	0.00	0.00	702.38	87.80	0.00	-702.38
141 E 72210 217 335 02000 000	SRT Rate	1,500.00	1,500.00	802.75	107.28	0	697.25
141 E 72210 308 335 01000 000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 355 335 00116 000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 355 335 01000 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 72210 355 335 02000 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 72210 432 335 00116 000	Library Books/Media	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
141 E 72210 432 335 01000 000	Library Books/Media	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 432 335 02000 000	Library Books/Media	4,000.00	4,000.00	1,659.02	0.00	0	2,340.98
141 E 72210 432 335 03000 000	Library Books/Media	4,000.00	4,000.00	0.00	0.00	1,708.54	2,291.46
141 E 72210 499 335 00116 000	Other Supplies & Materials	500.00	500.00	3,714.37	0.00	0	-3,214.37
141 E 72210 499 335 01000 000	Other Supplies & Materials	100.00	100.00	0.00	0.00	0.00	100.00
141 E 72210 499 335 02000 000	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	500.00
141 E 72210 499 335 03000 000	Other Supplies & Materials	500.00	500.00	0.00	0.00	0	500.00
141 E 72210 524 000 99999 100	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 524 335 00116 000	In-Service/Staff Development	250.00	250.00	247.80	0.00	0.00	2.20
141 E 72210 524 335 01000 000	In-Service/Staff Development	3,000.00	3,000.00	657.89	90.63	0.00	2,342.11
141 E 72210 524 335 02000 000	In-Service/Staff Development	250.00	250.00	0.00	0.00	0.00	250.00
141 E 72210 524 335 03000 000	In-Service/Staff Development	250.00	250.00	0.00	0.00	0	250.00
141 E 72210 599 335 00116 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00
141 E 72210 599 335 01000 000	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72210 599 335 02000 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00
141 E 72210 790 335 01000 000	Other Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72210 --- --- --- ---		988,636.68	988,636.68	604,260.00	76,613.98	5,708.54	378,668.14
141 E 72220 105 350 01000 000	Supervisor/Director	145,171.00	145,171.00	89,574.41	11,087.80	0	55,596.59
141 E 72220 117 350 01000 000	Career Ladder	0.00	0.00	0.00	0	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72220 124 350 01000 000	Psychological Personnel	96,678.00	96,678.00	55,566.41	6,921.78	0	41,111.59
141 E 72220 161 350 01000 000	Secretary(s)	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 162 350 00116 000	Clerical Personnel	38,369.00	38,369.00	7,080.78	2,717.84	0	31,288.22
141 E 72220 162 350 01000 000	Clerical Personnel	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 162 350 02000 000	Clerical Personnel	36,150.00	36,150.00	8,075.76	1,358.44	0	28,074.24
141 E 72220 162 350 03000 000	Clerical Personnel	36,150.00	36,150.00	8,160.56	1,358.44	0	27,989.44
141 E 72220 189 350 00116 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 189 350 01000 000	Other Salaries & Wages	60,000.00	60,000.00	36,923.04	4,615.38	0	23,076.96
141 E 72220 189 350 02000 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 189 907 01000 000	Other Salaries & Wages	0.00	0.00	3,866.25	0.00	0	-3,866.25
141 E 72220 196 350 01000 000	In-Service Training	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 201 350 00116 000	Social Security	2,378.88	2,378.88	337.46	128.35	0.00	2,041.42
141 E 72220 201 350 01000 000	Social Security	18,714.64	18,714.64	10,948.64	1,347.53	0	7,766.00
141 E 72220 201 350 02000 000	Social Security	2,241.30	2,241.30	480.69	84.23	0.00	1,760.61
141 E 72220 201 350 03000 000	Social Security	2,241.30	2,241.30	485.66	84.22	0	1,755.64
141 E 72220 201 907 01000 000	Social Security	0.00	0.00	239.71	0.00	0	-239.71
141 E 72220 204 350 00116 000	State Retirement	2,302.14	2,302.14	354.03	135.89	0	1,948.11
141 E 72220 204 350 01000 000	State Retirement	18,110.94	18,110.94	12,194.16	1,519.14	0	5,916.78
141 E 72220 204 350 02000 000	State Retirement	2,169.00	2,169.00	403.79	67.93	0	1,765.21
141 E 72220 204 350 03000 000	State Retirement	2,169.00	2,169.00	408.03	67.92	0	1,760.97
141 E 72220 204 907 01000 000	State Retirement	0.00	0.00	256.63	0.00	0	-256.63
141 E 72220 206 350 00116 000	Life Insurance	200.00	200.00	27.27	10.80	0	172.73
141 E 72220 206 350 01000 000	Life Insurance	1,000.00	1,000.00	506.71	85.34	0	493.29
141 E 72220 206 350 02000 000	Life Insurance	200.00	200.00	21.62	2.85	0	178.38
141 E 72220 206 350 03000 000	Life Insurance	200.00	200.00	21.88	2.85	0	178.12
141 E 72220 207 350 00116 000	Medical Insurance	15,000.00	0.00	3,115.10	1,246.04	0	-3,115.10
141 E 72220 207 350 01000 000	Medical Insurance	20,266.00	20,266.00	12,848.56	2,072.08	0	7,417.44
141 E 72220 207 350 02000 000	Medical Insurance	0.00	0.00	1,180.39	0.00	0	-1,180.39
141 E 72220 207 350 03000 000	Medical Insurance	0.00	0.00	1,197.36	0.00	0	-1,197.36
141 E 72220 212 350 00116 000	Employer Medicare	556.35	556.35	78.92	30.02	0	477.43
141 E 72220 212 350 01000 000	Employer Medicare	4,376.81	4,376.81	2,560.54	315.15	0	1,816.27
141 E 72220 212 350 02000 000	Employer Medicare	524.18	524.18	112.44	19.71	0	411.74
141 E 72220 212 350 03000 000	Employer Medicare	524.18	524.18	113.58	19.69	0	410.60
141 E 72220 212 907 01000 000	Employer Medicare	0.00	0.00	56.06	0.00	0.00	-56.06
141 E 72220 217 350 01000 000	SRT Rate	500.00	500.00	0.00	0.00	0.00	500.00
141 E 72220 217 907 01000 000	SRT Rate	0.00	0.00	21.39	0.00	0	-21.39
141 E 72220 308 350 01000 000	Consultants	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 322 350 01000 000	Gifted Evaluation & Testing	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 355 350 01000 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 399 350 01000 000	Other Contracted Services	49,000.00	51,927.31	51,259.60	0.00	0	667.71
141 E 72220 399 907 01000 000	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 499 350 01000 000	Other Supplies & Materials	1,000.00	0.00	0.00	0.00	0	0.00
141 E 72220 524 350 01000 000	In-Service/Staff Development	0.00	13,072.69	12,785.89	0.00	0	286.80
141 E 72220 599 350 01000 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00
141 E 72220 790 350 01000 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72220 --- --- --- ---		556,192.72	556,192.72	321,263.32	35,299.42	0.00	234,929.40

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72230 524 000 03000 951	In-Service/Staff Development	0.00	10,000.00		1,957.55	1,543.50	8,042.45
141 E 72230 --- --- --- ---		0.00	10,000.00		1,957.55	0.00	8,042.45
141 E 72250 105 360 01000 000	Supervisor/Director	128,899.00	128,899.00		79,248.00	0	49,651.00
141 E 72250 117 360 01000 000	Career Ladder	1,000.00	1,000.00		500.00	0.00	500.00
141 E 72250 189 360 01000 000	Other Salaries & Wages	284,035.00	284,035.00		174,521.68	0.00	109,513.32
141 E 72250 201 360 01000 000	Social Security	25,601.91	25,601.91		15,020.69	0.00	10,581.22
141 E 72250 204 360 01000 000	State Retirement	24,776.04	24,776.04		13,327.55	0	11,448.49
141 E 72250 206 360 01000 000	Life Insurance	1,000.00	1,000.00		807.56	124.24	192.44
141 E 72250 206 510 01000 000	Life Insurance	0.00	0.00		0.00	0	0.00
141 E 72250 207 360 01000 000	Medical Insurance	40,993.00	40,993.00		30,795.32	4,670.10	10,197.68
141 E 72250 212 360 01000 000	Employer Medicare	5,987.54	5,987.54		3,513.02	432.54	2,474.52
141 E 72250 308 360 01000 000	Consultants	2,600.00	2,600.00		0.00	0.00	2,600.00
141 E 72250 312 360 01000 000	Contracts w Private Agencies	58,000.00	0.00		0.00	0	0.00
141 E 72250 336 360 01000 000	Maint & Repair - Equipment	8,000.00	8,113.92		3,571.42	0	4,542.50
141 E 72250 350 360 01000 000	Internet Connectivity	120,000.00	81,150.00		33,362.50	0.00	47,787.50
141 E 72250 355 360 01000 000	Travel	0.00	0.00		0.00	0.00	0.00
141 E 72250 399 360 01000 000	Other Contracted Services	0.00	76,984.68		42,617.21	19,347.60	15,019.87
141 E 72250 471 360 01000 000	Software	100,000.00	100,660.00		91,718.20	5,000.00	3,941.80
141 E 72250 524 360 01000 000	In-Service/Staff Development	6,500.00	6,500.00		890.47	0.00	5,609.53
141 E 72250 599 360 01000 000	Other Charges	3,000.00	2,091.40		311.27	69.57	1,710.56
141 E 72250 701 360 01000 000	Administration Equipment	0.00	0.00		0.00	0	0.00
141 E 72250 --- --- --- ---		810,392.49	790,392.49		490,204.89	24,417.17	275,770.43
141 E 72310 118 110 01000 000	Secretary to Board	5,000.00	5,000.00		3,076.96	384.62	1,923.04
141 E 72310 189 110 01000 000	Other Salaries & Wages	71,272.00	71,272.00		51,260.48	0	20,011.52
141 E 72310 191 110 01000 000	Board and Committee Members F	25,200.00	25,200.00		0.00	0	25,200.00
141 E 72310 201 110 01000 000	Social Security	6,291.26	6,291.26		3,365.17	420.53	2,926.09
141 E 72310 204 110 01000 000	State Retirement	5,073.60	5,073.60		2,346.88	293.36	2,726.72
141 E 72310 206 110 01000 000	Life Insurance	1,200.00	1,200.00		843.89	21.46	356.11
141 E 72310 207 110 01000 000	Medical Insurance	100,000.00	100,000.00		69,804.90	4,075.65	30,195.10
141 E 72310 212 110 01000 000	Employer Medicare	1,471.34	1,471.34		787.12	98.36	684.22
141 E 72310 215 000 00000 000	OPEB-GASB Trust	150,000.00	150,000.00		150,000.00	0	0.00
141 E 72310 305 110 01000 000	Audit Services	0.00	0.00		0.00	0	0.00
141 E 72310 308 110 01000 000	Consultants	4,000.00	0.00		0.00	0	0.00
141 E 72310 312 110 01000 000	Contracts w Private Agencies	0.00	0.00		0.00	0	0.00
141 E 72310 320 110 01000 000	Dues & Memberships	5,000.00	5,000.00		0.00	0	5,000.00
141 E 72310 331 110 01000 000	Legal Services	85,000.00	63,745.00		23,400.70	0.00	40,344.30
141 E 72310 355 110 01000 000	Travel	0.00	0.00		0.00	0	0.00
141 E 72310 399 000 01000 000	Other Contracted Services	0.00	4,000.00		0.00	0	4,000.00
141 E 72310 499 110 01000 000	Other Supplies & Materials	3,000.00	3,000.00		2,582.72	0	417.28
141 E 72310 505 110 01000 000	Judgments	0.00	0.00		0.00	0	0.00
141 E 72310 506 110 01000 000	Liability Insurance	205,000.00	227,637.00		226,255.00	0	1,382.00
141 E 72310 508 110 01000 000	Premium on Corporate Surety B	1,050.00	1,050.00		988.00	0	62.00
141 E 72310 513 110 01000 000	Workmen's Compensation Insuranc	75,000.00	75,000.00		74,991.00	0	9.00
141 E 72310 524 110 01000 000	In-Service/Staff Development	20,000.00	20,000.00		16,546.01	290.00	3,453.99
141 E 72310 599 110 01000 000	Other Charges	30,000.00	28,618.00		11,445.33	3,500.00	13,672.67
141 E 72310 700 000 01000 000	Equipment	2,000.00	0.00		0.00	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72310 701 000 01000 000	Administration Equipment	0.00	2,000.00	94.74	0.00	0	1,905.26
141 E 72310 --- --- --- ---		795,558.20	795,558.20	637,788.90	166,331.55	3,500.00	154,269.30
141 E 72320 101 210 01000 000	County Official/Administrative	192,474.00	192,474.00	118,445.60	14,805.70	0	74,028.40
141 E 72320 117 210 01000 000	Career Ladder	0.00	0.00	0.00	0.00	0	0.00
141 E 72320 132 210 01000 000	Material Supervisor(s)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72320 161 210 01000 000	Secretary(s)	42,585.00	42,585.00	26,673.17	3,309.91	0.00	15,911.83
141 E 72320 188 210 01000 000	Bonus Pay	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
141 E 72320 189 210 01000 000	Other Salaries & Wages	1,000.00	1,000.00	1,000.00	0	0	0.00
141 E 72320 201 210 01000 000	Social Security	16,185.66	16,185.66	6,138.66	1,207.57	0	10,047.00
141 E 72320 204 210 01000 000	State Retirement	15,603.54	15,603.54	8,890.81	1,102.93	0	6,712.73
141 E 72320 206 210 01000 000	Life Insurance	1,000.00	1,000.00	376.35	57.90	0	623.65
141 E 72320 207 210 01000 000	Medical Insurance	33,905.00	33,905.00	16,539.51	2,544.54	0	17,365.49
141 E 72320 208 210 01000 000	Dental Insurance	2,266.00	2,266.00	990.86	152.44	0.00	1,275.14
141 E 72320 212 210 01000 000	Employer Medicare	3,770.86	3,770.86	2,278.41	282.42	0	1,492.45
141 E 72320 299 210 01000 000	Other Fringe Benefits	27,000.00	27,000.00	15,082.56	1,885.32	0	11,917.44
141 E 72320 312 210 01000 000	Contracts w Private Agencies	0.00	0.00	0.00	0.00	0	0.00
141 E 72320 320 210 01000 000	Dues & Memberships	15,000.00	15,000.00	6,300.00	0.00	0	8,700.00
141 E 72320 331 210 01000 000	Legal Services	0.00	0.00	0.00	0.00	0	0.00
141 E 72320 348 210 01000 000	Postal Charges	3,600.00	3,600.00	1,349.13	0.00	0	2,250.87
141 E 72320 355 210 01000 000	Travel	1,500.00	1,500.00	153.41	0.00	0	1,346.59
141 E 72320 399 210 01000 000	Other Contracted Services	7,400.00	7,400.00	2,254.46	0.00	0	5,145.54
141 E 72320 435 210 01000 000	Office Supplies	3,500.00	3,500.00	1,964.43	295.18	365.27	1,170.30
141 E 72320 524 210 01000 000	In-Service/Staff Development	5,000.00	5,000.00	1,605.03	0.00	0	3,394.97
141 E 72320 599 210 01000 000	Other Charges	33,074.50	33,074.50	29,619.23	1,158.36	512.25	2,943.02
141 E 72320 701 210 01000 000	Administration Equipment	4,000.00	4,000.00	1,250.02	0.00	0	2,749.98
141 E 72320 --- --- --- ---		433,864.56	433,864.56	240,911.64	26,802.27	877.52	192,075.40
141 E 72410 104 215 00116 000	Principal(s)	133,181.00	133,181.00	81,957.60	10,244.70	0	51,223.40
141 E 72410 104 215 02000 000	Principal(s)	66,866.00	63,366.00	41,148.32	5,143.54	0	22,217.68
141 E 72410 104 215 03000 000	Principal(s)	66,866.00	98,366.00	41,148.32	5,143.54	0	57,217.68
141 E 72410 117 215 00116 000	Career Ladder	0.00	0.00	0.00	0.00	0	0.00
141 E 72410 127 215 00116 000	Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0	0.00
141 E 72410 139 215 00116 000	Assistant Principal(s)	303,882.00	303,882.00	174,323.07	23,375.52	0	129,558.93
141 E 72410 139 215 02000 000	Assistant Principal(s)	286,602.00	286,602.00	174,599.19	21,896.92	0	112,002.81
141 E 72410 139 215 03000 000	Assistant Principal(s)	417,095.00	477,095.00	254,864.58	31,934.82	0	222,230.42
141 E 72410 139 904 00116 000	Assistant Principal(s)	0.00	0.00	5,170.00	0.00	0	-5,170.00
141 E 72410 139 904 02000 000	Assistant Principal(s)	0.00	0.00	4,480.00	0.00	0	-4,480.00
141 E 72410 161 215 00116 000	Secretary(s)	44,266.00	44,266.00	27,325.23	3,305.04	0	16,940.77
141 E 72410 161 215 02000 000	Secretary(s)	49,423.00	49,423.00	31,053.92	3,859.63	0	18,369.08
141 E 72410 161 215 03000 000	Secretary(s)	50,164.00	50,164.00	31,494.06	3,923.07	0.00	18,669.94
141 E 72410 162 215 00116 000	Clerical Personnel	33,643.00	33,643.00	19,494.67	2,573.95	0	14,148.33
141 E 72410 162 215 01000 000	Clerical Personnel	68,989.00	68,989.00	42,454.72	5,306.84	0.00	26,534.28
141 E 72410 162 215 02000 000	Clerical Personnel	33,643.00	33,643.00	19,893.28	2,563.84	0	13,749.72
141 E 72410 162 215 03000 000	Clerical Personnel	71,271.00	71,271.00	42,899.33	5,455.11	0	28,371.67
141 E 72410 189 215 00116 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 72410 189 215 02000 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 72410 201 215 00116 000	Social Security	31,928.26	31,928.26	17,945.96	2,319.51	0.00	13,982.30

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72410 201 215 01000 000	Social Security	4,277.32	4,277.32		2,672.85	335.39	1,604.47
141 E 72410 201 215 02000 000	Social Security	27,065.11	27,065.11		15,952.16	1,983.56	11,112.95
141 E 72410 201 215 03000 000	Social Security	37,534.55	37,534.55		22,031.51	2,737.16	15,503.04
141 E 72410 201 904 00116 000	Social Security	0.00	0.00		320.54	0.00	-320.54
141 E 72410 201 904 02000 000	Social Security	0.00	0.00		277.76	0.00	-277.76
141 E 72410 204 215 00116 000	State Retirement	30,898.32	30,898.32		19,040.44	2,501.39	11,857.88
141 E 72410 204 215 01000 000	State Retirement	4,139.34	4,139.34		2,122.72	265.34	2,016.62
141 E 72410 204 215 02000 000	State Retirement	26,192.04	26,192.04		14,996.05	1,881.41	11,195.99
141 E 72410 204 215 03000 000	State Retirement	36,323.76	36,323.76		20,799.78	2,608.35	15,523.98
141 E 72410 204 904 00116 000	State Retirement	0.00	0.00		298.31	0.00	-298.31
141 E 72410 204 904 02000 000	State Retirement	0.00	0.00		258.49	0.00	-258.49
141 E 72410 206 215 00116 000	Life Insurance	2,000.00	2,000.00		999.70	153.80	1,000.30
141 E 72410 206 215 01000 000	Life Insurance	250.00	250.00		134.55	20.70	115.45
141 E 72410 206 215 02000 000	Life Insurance	1,500.00	1,500.00		772.46	118.84	727.54
141 E 72410 206 215 03000 000	Life Insurance	2,000.00	2,000.00		1,159.60	178.40	840.40
141 E 72410 207 215 00116 000	Medical Insurance	44,109.00	44,109.00		29,352.63	4,410.92	14,756.37
141 E 72410 207 215 02000 000	Medical Insurance	31,649.00	31,649.00		20,571.72	3,164.88	11,077.28
141 E 72410 207 215 03000 000	Medical Insurance	41,898.00	41,898.00		28,125.36	4,189.80	13,772.64
141 E 72410 212 215 00116 000	Employer Medicare	7,467.09	7,467.09		4,197.03	542.48	3,270.06
141 E 72410 212 215 01000 000	Employer Medicare	1,000.34	1,000.34		625.06	78.43	375.28
141 E 72410 212 215 02000 000	Employer Medicare	6,329.74	6,329.74		3,730.82	463.91	2,598.92
141 E 72410 212 215 03000 000	Employer Medicare	8,778.24	8,778.24		5,152.38	640.12	3,625.86
141 E 72410 212 904 00116 000	Employer Medicare	0.00	0.00		74.96	0.00	-74.96
141 E 72410 212 904 02000 000	Employer Medicare	0.00	0.00		64.96	0.00	-64.96
141 E 72410 312 215 00116 000	Contracts w Private Agencies	0.00	0.00		0.00	0.00	0.00
141 E 72410 312 215 02000 000	Contracts w Private Agencies	7,500.00	7,500.00		3,700.00	0.00	3,800.00
141 E 72410 312 215 03000 000	Contracts w Private Agencies	7,500.00	7,500.00		-6,494.00	0.00	13,994.00
141 E 72410 320 215 00116 000	Dues & Memberships	800.00	1,498.00		1,498.00	0.00	0.00
141 E 72410 320 215 02000 000	Dues & Memberships	500.00	525.00		10,819.00	0.00	-10,294.00
141 E 72410 320 215 03000 000	Dues & Memberships	500.00	700.00		700.00	0.00	0.00
141 E 72410 355 215 00116 000	Travel	0.00	0.00		0.00	0.00	0.00
141 E 72410 355 215 02000 000	Travel	10,000.00	13,900.00		3,142.97	361.84	10,757.03
141 E 72410 355 215 03000 000	Travel	12,000.00	28,100.00		4,518.00	3,906.00	23,582.00
141 E 72410 399 215 00116 000	Other Contracted Services	0.00	0.00		0.00	0.00	0.00
141 E 72410 471 000 00116 000	Software	2,000.00	2,000.00		1,390.00	0.00	610.00
141 E 72410 499 000 00000 000	Other Supplies & Materials	0.00	0.00		0.00	0.00	0.00
141 E 72410 499 000 00116 000	Other Supplies & Materials	11,000.00	11,000.00		5,000.00	0.00	6,000.00
141 E 72410 499 000 02000 000	Other Supplies & Materials	11,000.00	11,000.00		10,953.74	0.00	46.26
141 E 72410 499 000 03000 000	Other Supplies & Materials	13,000.00	13,000.00		11,785.03	2,949.23	1,214.97
141 E 72410 524 215 00116 000	In-Service/Staff Development	9,000.00	8,077.00		4,575.71	0.00	3,501.29
141 E 72410 524 215 02000 000	In-Service/Staff Development	3,000.00	3,000.00		114.00	114.00	2,886.00
141 E 72410 524 215 03000 000	In-Service/Staff Development	5,000.00	19,000.00		1,046.52	175.00	17,953.48
141 E 72410 701 000 02000 000	Administration Equipment	0.00	0.00		0.00	0.00	0.00
141 E 72410 701 215 00116 000	Administration Equipment	0.00	0.00		0.00	0.00	0.00
141 E 72410 701 215 03000 000	Administration Equipment	0.00	0.00		0.00	0.00	0.00
141 E 72410 --- --- --- ---		2,064,031.11	2,186,031.11		1,256,733.06	160,826.98	929,298.05

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72510 105 360 01000 000	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72510 105 410 01000 000	Supervisor/Director	125,000.00	125,000.00	76,923.04	9,615.38	0	48,076.96
141 E 72510 119 410 01000 000	Accountants/Bookkeepers	185,537.00	185,537.00	110,378.59	14,291.14	0	75,158.41
141 E 72510 122 410 01000 000	Purchasing Personnel	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 161 410 01000 000	Secretary(s)	0.00	0.00	0.00	0	0	0.00
141 E 72510 162 410 01000 000	Clerical Personnel	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 189 360 01000 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 189 410 01000 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 201 360 01000 000	Social Security	0.00	0.00	0	0	0	0.00
141 E 72510 201 410 01000 000	Social Security	19,253.29	19,253.29	10,618.70	1,333.48	0	8,634.59
141 E 72510 204 360 01000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 204 410 01000 000	State Retirement	15,526.85	15,526.85	9,446.70	1,195.32	0	6,080.15
141 E 72510 206 360 01000 000	Life Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 206 410 01000 000	Life Insurance	1,500.00	1,500.00	602.55	92.70	0	897.45
141 E 72510 207 360 01000 000	Medical Insurance	0.00	0.00	0.00	0	0	0.00
141 E 72510 207 410 01000 000	Medical Insurance	39,821.00	39,821.00	29,770.87	4,410.92	0	10,050.13
141 E 72510 212 360 01000 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 212 410 01000 000	Employer Medicare	4,502.79	4,502.79	2,483.32	311.85	0	2,019.47
141 E 72510 308 360 01000 000	Consultants	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 312 410 01000 000	Contracts w Private Agencies	75,000.00	0.00	0.00	0.00	0	0.00
141 E 72510 320 410 01000 000	Dues & Memberships	500.00	715.00	465.00	30.00	0.00	250.00
141 E 72510 336 360 01000 000	Maint & Repair - Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 355 360 01000 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 355 410 01000 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 399 360 01000 000	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 399 410 01000 000	Other Contracted Services	10,000.00	85,000.00	31,303.72	2,652.66	0	53,696.28
141 E 72510 435 410 01000 000	Office Supplies	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 471 410 01000 000	Software	9,000.00	9,000.00	8,763.80	0.00	0.00	236.20
141 E 72510 499 410 01000 000	Other Supplies & Materials	3,500.00	4,898.37	4,846.74	0.00	51.63	0.00
141 E 72510 524 410 01000 000	In-Service/Staff Development	10,000.00	8,540.15	1,403.37	110.00	0.00	7,136.78
141 E 72510 599 360 01000 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 599 410 01000 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 701 360 01000 000	Administration Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72510 701 410 01000 000	Administration Equipment	3,000.00	2,846.48	313.45	0.00	0	2,533.03
141 E 72510 --- --- --- ---		502,140.93	502,140.93	287,319.85	34,043.45	51.63	214,769.45
141 E 72520 105 510 01000 000	Supervisor/Director	128,899.00	128,899.00	79,248.00	9,906.00	0	49,651.00
141 E 72520 161 510 01000 000	Secretary(s)	0.00	0.00	0.00	0.00	0	0.00
141 E 72520 162 510 01000 000	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72520 189 510 01000 000	Other Salaries & Wages	123,628.00	123,628.00	76,078.72	9,509.84	0.00	47,549.28
141 E 72520 201 510 01000 000	Social Security	15,656.67	15,656.67	8,753.59	1,067.05	0.00	6,903.08
141 E 72520 204 510 01000 000	State Retirement	15,151.62	15,151.62	12,045.60	1,505.70	0.00	3,106.02
141 E 72520 206 510 01000 000	Life Insurance	1,000.00	1,000.00	493.35	75.90	0	506.65
141 E 72520 207 510 01000 000	Medical Insurance	41,898.00	41,898.00	27,233.70	4,189.80	0	14,664.30
141 E 72520 210 510 01000 000	Unemployment Compensation	5,000.00	5,000.00	0.00	0.00	0	5,000.00
141 E 72520 212 510 01000 000	Employer Medicare	3,661.64	3,661.64	2,047.23	249.55	0.00	1,614.41
141 E 72520 299 510 01000 000	Other Fringe Benefits	0.00	0.00	0.00	0.00	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72520 312 510 01000 000	Contracts w Private Agencies	10,400.00	0.00	0.00	0.00	0.00	0.00
141 E 72520 320 510 01000 000	Dues & Memberships	600.00	600.00	0.00	0.00	0	600.00
141 E 72520 355 510 01000 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 72520 399 510 01000 000	Other Contracted Services	0.00	16,698.10	14,580.60	0.00	0	2,117.50
141 E 72520 411 510 01000 000	Data Processing Supplies	0.00	0.00	0.00	0.00	0	0.00
141 E 72520 435 510 01000 000	Office Supplies	0.00	1,000.00	0.00	0.00	0	1,000.00
141 E 72520 471 510 01000 000	Software	21,000.00	14,701.90	6,367.95	0.00	0.00	8,333.95
141 E 72520 499 510 01000 000	Other Supplies & Materials	4,000.00	3,000.00	1,980.58	1,007.07	0	1,019.42
141 E 72520 524 510 01000 000	In-Service/Staff Development	12,000.00	12,000.00	3,466.34	390.16	0	8,533.66
141 E 72520 599 510 01000 000	Other Charges	5,000.00	5,000.00	356.86	36.30	0.00	4,643.14
141 E 72520 701 510 01000 000	Administration Equipment	4,000.00	4,000.00	0.00	0.00	0	4,000.00
141 E 72520 --- --- --- ---		391,894.93	391,894.93	232,652.52	27,937.37	0	159,242.41
141 E 72610 105 625 00116 000	Supervisor/Director	70,000.00	70,000.00	39,904.78	5,174.70	0	30,095.22
141 E 72610 105 625 01000 000	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 105 625 02000 000	Supervisor/Director	35,000.00	35,000.00	19,721.18	2,407.44	0	15,278.82
141 E 72610 105 625 03000 000	Supervisor/Director	35,000.00	35,000.00	19,721.18	2,407.44	0	15,278.82
141 E 72610 160 000 00116 421	Guards	0.00	48,104.00	27,238.99	3,645.62	0	20,865.01
141 E 72610 160 625 00116 000	Guards	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 166 625 01000 000	Custodial Personnel	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 166 901 00116 000	Custodians	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 166 902 02000 000	Custodians	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 166 903 00116 000	Custodians	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 166 904 00116 000	Custodial Personnel	0.00	0.00	276.19	0.00	0	-276.19
141 E 72610 166 904 02000 000	Custodial Personnel	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 189 625 00116 000	Other Salaries & Wages	155,791.00	155,791.00	76,282.08	9,812.16	0	79,508.92
141 E 72610 189 625 01000 000	Other Salaries & Wages	20,209.00	0.00	0.00	0.00	0	0.00
141 E 72610 189 625 02000 000	Other Salaries & Wages	238,700.00	238,700.00	163,049.41	19,412.18	0.00	75,650.59
141 E 72610 189 625 03000 000	Other Salaries & Wages	203,623.00	203,623.00	100,877.10	12,611.60	0	102,745.90
141 E 72610 201 000 00116 421	Social Security	0.00	2,982.45	1,566.12	206.72	0	1,416.33
141 E 72610 201 625 00116 000	Social Security	13,999.04	13,999.04	6,927.98	888.99	0	7,071.06
141 E 72610 201 625 01000 000	Social Security	1,252.96	1,252.96	0.00	0.00	0	1,252.96
141 E 72610 201 625 02000 000	Social Security	16,969.40	16,969.40	10,506.22	1,256.79	0	6,463.18
141 E 72610 201 625 03000 000	Social Security	14,794.63	14,794.63	6,834.25	830.68	0.00	7,960.38
141 E 72610 201 901 00116 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 201 902 02000 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 201 903 00116 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 201 904 00116 000	Social Security	0.00	0.00	17.12	0.00	0	-17.12
141 E 72610 201 904 02000 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 204 000 00116 421	State Retirement	0.00	2,405.20	1,361.94	182.28	0	1,043.26
141 E 72610 204 625 00116 000	State Retirement	11,289.55	11,289.55	5,022.43	608.62	0	6,267.12
141 E 72610 204 625 01000 000	State Retirement	1,010.45	1,010.45	0.00	0.00	0	1,010.45
141 E 72610 204 625 02000 000	State Retirement	13,685.00	13,685.00	8,298.50	1,006.79	0	5,386.50
141 E 72610 204 625 03000 000	State Retirement	11,931.15	11,931.15	5,795.44	690.41	0	6,135.71
141 E 72610 204 901 00116 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 204 902 02000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 204 903 00116 000	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72610 204 904 00116 000	State Retirement	0.00	0.00	13.81	0.00	0	-13.81
141 E 72610 204 904 02000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 206 000 00116 421	Life Insurance	0.00	200.00	94.64	14.56	0	105.36
141 E 72610 206 625 00116 000	Life Insurance	500.00	500.00	266.24	40.96	0	233.76
141 E 72610 206 625 01000 000	Life Insurance	200.00	200.00	0.00	0.00	0.00	200.00
141 E 72610 206 625 02000 000	Life Insurance	1,000.00	1,000.00	484.94	70.66	0	515.06
141 E 72610 206 625 03000 000	Life Insurance	500.00	500.00	350.22	53.88	0	149.78
141 E 72610 207 000 00116 421	Medical Insurance	0.00	7,133.00	4,636.58	713.32	0	2,496.42
141 E 72610 207 625 00116 000	Medical Insurance	21,400.00	21,400.00	9,273.16	1,426.64	0	12,126.84
141 E 72610 207 625 01000 000	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 207 625 02000 000	Medical Insurance	32,957.00	32,957.00	26,668.81	3,583.22	0	6,288.19
141 E 72610 207 625 03000 000	Medical Insurance	40,090.00	40,090.00	26,058.63	4,009.02	0	14,031.37
141 E 72610 212 000 00116 421	Employer Medicare	0.00	697.51	366.23	48.34	0	331.28
141 E 72610 212 625 00116 000	Employer Medicare	3,273.97	3,273.97	1,620.24	207.91	0	1,653.73
141 E 72610 212 625 01000 000	Employer Medicare	293.03	293.03	0.00	0.00	0	293.03
141 E 72610 212 625 02000 000	Employer Medicare	3,968.65	3,968.65	2,457.08	293.92	0	1,511.57
141 E 72610 212 625 03000 000	Employer Medicare	3,460.03	3,460.03	1,598.35	194.27	0.00	1,861.68
141 E 72610 212 901 00116 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 212 902 02000 000	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 212 903 00116 000	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 212 904 00116 000	Employer Medicare	0.00	0.00	4.00	0.00	0.00	-4.00
141 E 72610 212 904 02000 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 312 625 00116 000	Contracts w Private Agencies	20,000.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 312 625 01000 000	Contracts w Private Agencies	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 312 625 02000 000	Contracts w Private Agencies	25,000.00	0.00	0.00	0.00	0	0.00
141 E 72610 312 625 03000 000	Contracts w Private Agencies	26,000.00	0.00	0.00	0.00	0	0.00
141 E 72610 328 625 01000 000	Janitorial Services	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 399 000 01000 421	Other Contracted Services	0.00	70,300.00	58,750.00	0.00	0	11,550.00
141 E 72610 399 625 00116 000	Other Contracted Services	0.00	17,500.00	12,128.43	0.00	0	5,371.57
141 E 72610 399 625 01000 000	Other Contracted Services	7,500.00	21,009.00	14,969.36	2,390.00	0	6,039.64
141 E 72610 399 625 02000 000	Other Contracted Services	0.00	23,000.00	9,597.60	0.00	0	13,402.40
141 E 72610 399 625 03000 000	Other Contracted Services	0.00	20,500.00	11,205.92	0.00	0	9,294.08
141 E 72610 410 625 00116 000	Custodial Supplies	20,000.00	19,500.00	11,922.28	660.00	0	7,577.72
141 E 72610 410 625 01000 000	Custodial Supplies	5,000.00	4,198.95	5,918.17	2,721.00	0	-1,719.22
141 E 72610 410 625 02000 000	Custodial Supplies	20,000.00	19,991.12	12,012.77	0.00	1,422.95	6,555.40
141 E 72610 410 625 03000 000	Custodial Supplies	20,000.00	18,433.74	12,012.58	0.00	1,422.98	4,998.18
141 E 72610 415 625 00116 000	Electricity	150,000.00	150,000.00	61,349.60	10,118.13	0	88,650.40
141 E 72610 415 625 01000 000	Electricity	50,000.00	50,000.00	14,273.54	0.00	0	35,726.46
141 E 72610 415 625 02000 000	Electricity	200,000.00	200,000.00	108,624.20	13,964.79	0	91,375.80
141 E 72610 415 625 03000 000	Electricity	200,000.00	200,000.00	108,624.23	13,964.82	0	91,375.77
141 E 72610 499 625 00116 000	Other Supplies & Materials	6,500.00	9,566.24	6,911.15	218.14	2,054.16	600.93
141 E 72610 499 625 01000 000	Other Supplies & Materials	2,500.00	16,001.05	15,341.87	676.70	0	659.18
141 E 72610 499 625 02000 000	Other Supplies & Materials	6,500.00	8,575.12	7,826.80	694.67	0.00	748.32
141 E 72610 499 625 03000 000	Other Supplies & Materials	6,500.00	13,632.50	12,512.20	393.58	0	1,120.30
141 E 72610 499 901 00116 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 499 902 02000 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72610 499 904 00116 000	Other Supplies & Materials	0.00	0.00	0.00	0	0	0.00
141 E 72610 499 904 02000 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 502 625 01000 000	Building & Content Insurance	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 524 625 01000 000	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 599 625 00116 000	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 599 625 01000 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00
141 E 72610 599 625 02000 000	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72610 720 625 01000 000	Plant Operation Equipment	8,000.00	1,801.28	1,801.28	0.00	0	0.00
141 E 72610 --- --- --- ---		1,724,397.86	1,856,220.02	1,053,075.82	117,600.95	4,900.09	798,244.11
141 E 72620 105 630 01000 000	Supervisor/Director	72,341.00	72,341.00	44,517.60	5,564.70	0.00	27,823.40
141 E 72620 161 630 01000 000	Secretary(s)	0.00	0.00	0.00	0.00	0	0.00
141 E 72620 167 630 01000 000	Maintenance Personnel	65,975.00	65,975.00	80,600.00	10,075.00	0	-14,625.00
141 E 72620 189 630 01000 000	Other Salaries & Wages	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
141 E 72620 201 630 01000 000	Social Security	12,605.59	12,605.59	7,398.07	915.33	0	5,207.52
141 E 72620 204 630 01000 000	State Retirement	10,165.80	10,165.80	6,256.00	782.00	0.00	3,909.80
141 E 72620 206 630 01000 000	Life Insurance	1,000.00	1,000.00	407.68	62.72	0	592.32
141 E 72620 207 630 01000 000	Medical Insurance	21,400.00	21,400.00	14,504.18	2,139.96	0	6,895.82
141 E 72620 212 630 01000 000	Employer Medicare	2,948.08	2,948.08	1,730.15	214.07	0	1,217.93
141 E 72620 335 630 00116 000	Maint & Repair - Building	57,500.00	57,500.00	21,648.94	1,139.69	2,006.40	33,844.66
141 E 72620 335 630 01000 000	Maint & Repair - Building	26,500.00	26,000.00	2,266.60	1,215.96	0	23,733.40
141 E 72620 335 630 02000 000	Maint & Repair - Building	57,500.00	57,500.00	43,925.29	1,783.33	7,155.34	6,419.37
141 E 72620 335 630 03000 000	Maint & Repair - Building	37,500.00	37,500.00	26,972.39	850.00	0	10,527.61
141 E 72620 336 000 03000 951	Maint & Repair-Equipment	0.00	5,000.00	0.00	0.00	0	5,000.00
141 E 72620 336 630 00116 000	Maint & Repair - Equipment	6,000.00	6,000.00	2,315.85	0.00	0.00	3,684.15
141 E 72620 336 630 01000 000	Maint & Repair - Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
141 E 72620 336 630 02000 000	Maint & Repair - Equipment	6,000.00	6,000.00	1,758.97	409.00	778.24	3,462.79
141 E 72620 336 630 03000 000	Maint & Repair - Equipment	8,000.00	8,000.00	1,164.96	0.00	526.73	6,308.31
141 E 72620 399 630 00116 000	Other Contracted Services	31,000.00	28,500.00	6,065.98	0.00	0.00	22,434.02
141 E 72620 399 630 01000 000	Other Contracted Services	15,000.00	23,000.00	22,334.04	0	0	665.96
141 E 72620 399 630 02000 000	Other Contracted Services	31,000.00	28,500.00	14,301.90	3,042.93	1,678.40	12,519.70
141 E 72620 399 630 03000 000	Other Contracted Services	250,000.00	247,000.00	140,377.82	5,167.80	1,828.40	104,793.78
141 E 72620 418 630 00116 000	Equipment & Machinery Parts	0.00	0.00	0.00	0.00	0	0.00
141 E 72620 418 630 01000 000	Equipment & Machinery Parts	0.00	0.00	0.00	0.00	0	0.00
141 E 72620 418 630 02000 000	Equipment & Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 630 00116 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 630 01000 000	Other Supplies & Materials	0.00	20,000.00	0.00	0	0.00	20,000.00
141 E 72620 499 630 02000 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 499 630 03000 000	Other Supplies & Materials	0.00	0.00	0	0	0	0.00
141 E 72620 511 630 01000 000	Vehicle and Equip Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72620 524 630 01000 000	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
141 E 72620 599 630 01000 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00
141 E 72620 701 000 03000 425	Administration Equipment	0	41,161.48	36,800.22	36,800.22	4,200.00	161.26
141 E 72620 701 630 01000 000	Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 717 000 01000 000	Maintenance Equipment	0.00	500.00	292.13	0.00	0.00	207.87
141 E 72620 717 630 00116 000	Maintenance Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72620 717 630 01000 000	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72620 717 630 02000 000	Maintenance Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72620 717 630 03000 000	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72620 790 000 03000 425	Other Equipment	0.00	10,000.00	9,361.69	0.00	0	638.31
141 E 72620 --- --- --- ---		783,435.47	859,596.95	485,000.46	70,162.71	18,173.51	356,422.98
141 E 72710 105 635 01000 000	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 142 635 01000 000	Mechanic(s)	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 146 635 01000 000	Bus Drivers	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 162 635 01000 000	Clerical Personnel	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 189 635 01000 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 196 635 01000 000	In-Service Training	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 201 635 01000 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 204 635 01000 000	State Retirement	0.00	0.00	0.00	0	0	0.00
141 E 72710 206 635 01000 000	Life Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 207 635 01000 000	Medical Insurance	0.00	0.00	0.00	0	0	0.00
141 E 72710 212 635 01000 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 311 635 01000 000	Contracts w Otr School Systems	200,000.00	200,000.00	69,218.74	0	0	130,781.26
141 E 72710 312 635 01000 000	Contracts w Private Agencies	1,070,000.00	1,069,688.00	474,596.14	0.00	242	594,849.86
141 E 72710 355 635 01000 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 399 635 01000 000	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 412 635 01000 000	Diesel Fuel	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 424 635 01000 000	Garage Supplies	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 425 635 01000 000	Gasoline	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 433 635 01000 000	Lubricants	0.00	0.00	0.00	0	0	0.00
141 E 72710 450 635 01000 000	Tires and Lubes	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 453 635 01000 000	Vehicle Parts	0.00	0.00	0.00	0.00	0.00	0.00
141 E 72710 499 635 01000 000	Other Supplies & Materials	0.00	312.00	312.00	0.00	0.00	0.00
141 E 72710 511 635 01000 000	Vehicle and Equip Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 524 635 01000 000	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 599 635 01000 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 701 635 01000 000	Administration Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 729 635 01000 000	Transportation Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72710 --- --- --- ---		1,270,000.00	1,270,000.00	544,126.88	0	242	725,631.12
141 E 72810 105 360 01000 000	Supervisor/Director	0	0	0	0	0	0
141 E 72810 189 360 01000 000	Other Salaries & Wages	0.00	0.00	0.00	0	0	0.00
141 E 72810 201 360 01000 000	Social Security	0.00	0.00	0.00	0	0	0.00
141 E 72810 204 360 01000 000	State Retirement	0.00	0.00	0.00	0	0	0.00
141 E 72810 206 360 01000 000	Life Insurance	0.00	0.00	0.00	0	0	0.00
141 E 72810 207 360 01000 000	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72810 212 360 01000 000	Employer Medicare	0	0	0	0	0	0
141 E 72810 308 360 01000 000	Consultants	0.00	0.00	0.00	0.00	0	0.00
141 E 72810 336 360 01000 000	Maint & Repair - Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72810 355 360 01000 000	Travel	0.00	0.00	0.00	0.00	0	0.00
141 E 72810 399 360 01000 000	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
141 E 72810 499 360 01000 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 72810 524 360 01000 000	In-Service/Staff Development	0.00	0.00	0.00	0	0	0.00
141 E 72810 599 360 01000 000	Other Charges	0.00	0.00	0.00	0.00	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 72810 701 360 01000 000	Administration Equipment	0	0	0	0	0	0
141 E 72810 --- --- --- ---		0.00	0.00	0.00	0.00	0	0.00
141 E 72830 189 640 01000 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
141 E 72830 201 640 01000 000	Social Security	0	0	0	0	0	0
141 E 72830 204 640 01000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 72830 206 640 01000 000	Life Insurance	0.00	0.00	0.00	0	0	0
141 E 72830 207 640 01000 000	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
141 E 72830 212 640 01000 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 72830 309 640 01000 000	Contracts w Govt Agencies	0.00	0.00	0.00	0	0	0.00
141 E 72830 355 640 01000 000	Travel	0.00	0.00	0.00	0	0	0
141 E 72830 499 640 01000 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 72830 524 640 01000 000	In-Service/Staff Development	0.00	0.00	0.00	0	0	0.00
141 E 72830 701 000 00000 000	Administration Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72830 790 000 00000 000	Other Equipment	0.00	0.00	0.00	0.00	0	0.00
141 E 72830 --- --- --- ---		0.00	0.00	0.00	0	0	0.00
141 E 73100 105 901 00116 000	Supervisor/Director	0.00	0.00	0.00	0	0	0.00
141 E 73100 105 902 02000 000	Supervisor/Director	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 105 904 00116 000	Supervisor/Director	0.00	0.00	421.03	0.00	0	-421.03
141 E 73100 105 904 02000 000	Supervisor/Director	0.00	0.00	872.46	0	0	-872.46
141 E 73100 165 901 00116 000	Cafeteria Personnel	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 165 902 02000 000	Cafeteria Personnel	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 165 904 00116 000	Cafeteria Personnel	0.00	0.00	1,142.58	0	0	-1,142.58
141 E 73100 165 904 02000 000	Cafeteria Personnel	0	0	562.28	0	0	-562.28
141 E 73100 201 901 00116 000	Social Security	0.00	0.00	0.00	0	0	0.00
141 E 73100 201 902 02000 000	Social Security	0.00	0.00	0.00	0	0	0.00
141 E 73100 201 904 00116 000	Social Security	0.00	0.00	96.94	0.00	0	-96.94
141 E 73100 201 904 02000 000	Social Security	0.00	0.00	88.95	0	0	-88.95
141 E 73100 204 901 00116 000	State Retirement	0	0	0	0	0	0
141 E 73100 204 902 02000 000	State Retirement	0.00	0.00	0	0	0	0.00
141 E 73100 204 904 00116 000	State Retirement	0.00	0.00	21.05	0	0	-21.05
141 E 73100 204 904 02000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 207 904 02000 000	Medical Insurance	0.00	0.00	0.00	0	0	0.00
141 E 73100 212 901 00116 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 212 902 02000 000	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 212 904 00116 000	Employer Medicare	0.00	0.00	22.67	0.00	0	-22.67
141 E 73100 212 904 02000 000	Employer Medicare	0.00	0.00	20.80	0.00	0	-20.80
141 E 73100 422 901 00116 000	Food Supplies	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 422 902 02000 000	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 422 903 00116 000	Food Supplies	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 422 904 00116 000	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
141 E 73100 422 904 02000 000	Food Supplies	0.00	0.00	0.00	0	0.00	0.00
141 E 73100 499 901 00116 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 499 902 02000 000	Other Supplies & Materials	0.00	0.00	0.00	0	0	0
141 E 73100 499 904 00116 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 499 904 02000 000	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
141 E 73100 --- --- --- ---		0.00	0.00	3,248.76	0	0	-3,248.76

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
141 E 76100 304 810 01000 000	Architects	0.00	0.00	0.00	0	0	0.00
141 E 76100 308 810 01000 000	Consultants	0.00	0.00	0.00	0	0	0.00
141 E 76100 321 810 01000 000	Engineering Services	0.00	0.00	0.00	0	0	0.00
141 E 76100 706 810 01000 000	Building Construction	0.00	0.00	0.00	0	0	0.00
141 E 76100 715 000 00000 000	Land	0.00	0.00	0.00	0.00	0	0.00
141 E 76100 724 810 01000 000	Site Development	0.00	0.00	0.00	0	0	0.00
141 E 76100 790 810 01000 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 799 810 01000 000	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
141 E 76100 --- --- --- ---		0.00	0.00	0.00	0.00	0	0.00
141 E 79999 000 000 00000 000	YE Closing Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
141 E 79999 --- --- --- ---		0.00	0.00	0.00	0.00	0	0.00
141 E 81300 610 000 00000 001	Principal on 2015 Apple Lease	0.00	0.00	0.00	0.00	0.00	0.00
141 E 81300 610 000 00000 002	Principal on 2018 Apple Lease	0.00	0.00	0.00	0	0.00	0.00
141 E 81300 610 000 00000 003	Principal on 2017 Lenovo Lease	0.00	0.00	0.00	0.00	0	0.00
141 E 81300 611 000 00000 001	Interest on 2015 Apple Lease	0.00	0.00	0.00	0.00	0.00	0.00
141 E 81300 611 000 00000 002	Interest on 2018 Apple Lease	0.00	0.00	0.00	0.00	0	0.00
141 E 81300 611 000 00000 003	Interest on 2017 Lenovo Lease	0.00	0.00	0.00	0.00	0	0.00
141 E 81300 --- --- --- ---		0.00	0.00	0.00	0.00	0	0.00
141 E 82100 000 000 00000 000	Principal on Debt	0.00	0.00	0.00	0.00	0.00	0.00
141 E 82100 --- --- --- ---		0.00	0.00	0.00	0	0	0.00
141 E 82200 000 000 00000 000	Interest on Debt	0.00	0.00	0.00	0.00	0	0.00
141 E 82200 --- --- --- ---		0.00	0.00	0.00	0	0	0.00
141 E 99100 590 000 00000 000	Transfers to Other Funds	0.00	1,195.00	1,195.06	0.00	0	-0.06
141 E 99100 --- --- --- ---		0.00	1,195.00	1,195.06	0.00	0	-0.06
141 E -----		32,851,232.25	33,660,999.29	19,595,426.95	2,385,548.41	107,257.26	13,958,315.08
142 E 71100 116 000 00000 320	Teachers	0.00	0.00	0.00	0	0.00	0.00
142 E 71100 116 000 00116 100	Teachers	54,257.78	46,175.21	55,665.08	3,550.44	0	-9,489.87
142 E 71100 116 000 00116 936	Teachers	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 116 000 00116 950	Teachers	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 116 000 02000 100	Teachers	73,253.00	76,635.25	41,064.21	5,890.92	0	35,571.04
142 E 71100 116 000 02000 936	Teachers	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 116 000 02000 950	Teachers	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 116 000 03000 936	Teachers	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 163 000 00000 931	Educational Assistants	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 163 000 00116 936	Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 163 000 02000 936	Educational Assistants	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 189 000 00116 100	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 189 000 00116 200	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 189 000 01000 949	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 189 000 02000 100	Other Salaries & Wages	0	0	0	0	0	0
142 E 71100 195 000 00116 200	Sub Teachers-Certified	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 201 000 00000 320	Social Security	0.00	0.00	0.00	0	0	0.00
142 E 71100 201 000 00000 931	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 201 000 00116 100	Social Security	3,365.00	2,861.66	3,398.76	212.08	0	-537.10
142 E 71100 201 000 00116 200	Social Security	0.00	0.00	0.00	0	0	0.00
142 E 71100 201 000 00116 936	Social Security	0.00	0.00	0.00	0	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 71100 201 000 01000 949	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 201 000 02000 100	Social Security	4,542.00	4,748.08	2,201.08	309.28	0	2,547.00
142 E 71100 201 000 02000 936	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 201 000 03000 936	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 204 000 00000 931	State Retirement	0.00	0.00	0.00	0	0	0.00
142 E 71100 204 000 00116 100	State Retirement	4,341.00	3,694.20	3,890.09	283.68	0	-195.89
142 E 71100 204 000 00116 200	State Retirement	0.00	0.00	0.00	0	0	0.00
142 E 71100 204 000 00116 936	State Retirement	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 204 000 01000 949	State Retirement	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 204 000 02000 100	State Retirement	4,659.00	4,424.32	2,286.39	339.90	0	2,137.93
142 E 71100 204 000 02000 936	State Retirement	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 204 000 03000 936	State Retirement	0	0	0	0	0	0
142 E 71100 206 000 00000 931	Life Insurance	0	0	0	0	0	0
142 E 71100 206 000 00116 100	Life Insurance	199	193.19	185.28	13.92	0	7.91
142 E 71100 206 000 00116 936	Life Insurance	0.00	0.00	0.00	0.00	0	0
142 E 71100 206 000 01000 949	Life Insurance	0.00	0.00	0.00	0	0	0
142 E 71100 206 000 02000 100	Life Insurance	295.00	326.20	138.60	23.10	0	187.6
142 E 71100 206 000 02000 936	Life Insurance	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 206 000 03000 936	Life Insurance	0.00	0.00	0.00	0	0	0.00
142 E 71100 207 000 00000 931	Medical Insurance	0.00	0.00	0	0	0	0.00
142 E 71100 207 000 00116 100	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 207 000 00116 936	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 207 000 01000 949	Medical Insurance	0.00	0.00	0.00	0	0	0
142 E 71100 207 000 02000 100	Medical Insurance	17,383.00	17,382.40	10,941.90	1,738.24	0	6,440.50
142 E 71100 207 000 02000 936	Medical Insurance	0.00	0.00	0.00	0	0	0.00
142 E 71100 207 000 03000 936	Medical Insurance	0.00	0.00	0.00	0	0	0
142 E 71100 208 000 00000 931	Dental Insurance	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 212 000 00000 320	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 212 000 00000 931	Employer Medicare	0	0	0	0	0	0
142 E 71100 212 000 00116 100	Employer Medicare	788.00	669.26	794.88	49.6	0	-125.62
142 E 71100 212 000 00116 200	Employer Medicare	0.00	0.00	0	0	0	0.00
142 E 71100 212 000 00116 936	Employer Medicare	0.00	0.00	0	0	0	0.00
142 E 71100 212 000 01000 949	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 212 000 02000 100	Employer Medicare	1,063.00	1,110.44	514.81	72.34	0.00	595.63
142 E 71100 212 000 02000 936	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 217 000 00116 100	SRT Rate	0.00	0.00	0	0	0.00	0.00
142 E 71100 217 000 00116 936	SRT Rate	0.00	0.00	0	0	0	0.00
142 E 71100 217 000 02000 100	SRT Rate	0.00	0.00	241.60	0.00	0.00	-241.60
142 E 71100 399 000 00116 100	Other Contracted Services	0.00	0.00	0	0	0	0.00
142 E 71100 429 000 00000 100	Instructional Supplies & Mater	0.00	0.00	0	0	0	0.00
142 E 71100 429 000 00000 320	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 429 000 00000 330	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71100 429 000 00000 701	Instructional Supplies & Mater	0.00	0.00	0.00	0	0	0
142 E 71100 429 000 00000 931	Instructional Supplies & Mater	0.00	0.00	0.00	0	0	0.00
142 E 71100 429 000 00116 100	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0	0.00
142 E 71100 429 000 00116 200	Instructional Supplies & Mater	0.00	0.00	0.00	0	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 71100 429 000 00116 330	Instructional Supplies & Mater	9,379.20	8,582.67		1,619.25	0	6,963.42
142 E 71100 429 000 00116 410	Instructional Supplies & Mater	795.00	0.00		0	0	0.00
142 E 71100 429 000 01000 936	Instructional Supplies & Mater	0.00	0.00		0.00	0	0.00
142 E 71100 429 000 02000 100	Instructional Supplies & Mater	0.00	0.00		0.00	0	0.00
142 E 71100 429 000 02000 330	Instructional Supplies & Mater	6,537.60	6,597.60		3,980.79	0	2,616.81
142 E 71100 429 000 02000 410	Instructional Supplies & Mater	795.00	0.00		0.00	0	0.00
142 E 71100 429 000 02000 951	Instructional Supplies & Mater	5,925.00	0.00		0	0	0.00
142 E 71100 429 000 03000 100	Instructional Supplies & Mater	0.00	0.00		0.00	0	0.00
142 E 71100 429 000 03000 410	Instructional Supplies & Mater	0.00	0.00		0.00	0.00	0.00
142 E 71100 429 000 99999 100	Instructional Supplies & Mater	1,444.69	996.10		332.03	264.09	374.55
142 E 71100 429 000 99999 931	Instructional Supplies & Mater	0.00	0.00		0.00	0	0.00
142 E 71100 499 000 03000 410	Other Supplies & Materials	0.00	0.00		0.00	0.00	0.00
142 E 71100 524 000 00000 330	In-Service/Staff Development	0.00	0.00		0.00	0	0.00
142 E 71100 524 000 00116 200	In-Service/Staff Development	0.00	0.00		0.00	0.00	0.00
142 E 71100 524 000 00116 330	In-Service/Staff Development	0.00	0.00		0	0	0.00
142 E 71100 524 000 02000 330	In-Service/Staff Development	0.00	0.00		0.00	0.00	0.00
142 E 71100 599 000 02000 330	Other Charges	0.00	0.00		0	0	0.00
142 E 71100 722 000 00000 100	Reg Inst Equipment	0.00	0.00		0.00	0	0.00
142 E 71100 722 000 00000 931	Reg Inst Equipment	0	0		0	0	0
142 E 71100 722 000 00000 935	Reg Inst Equipment	0	0		0	0	0
142 E 71100 722 000 00116 100	Reg Inst Equipment	0.00	0.00		0.00	0	0.00
142 E 71100 722 000 00116 330	Reg Inst Equipment	460.00	0.00		0.00	0	0.00
142 E 71100 722 000 00116 410	Reg Inst Equipment	0.00	0.00		0.00	0	0.00
142 E 71100 722 000 01000 410	Reg Inst Equipment	0.00	0.00		0.00	0	0.00
142 E 71100 722 000 02000 100	Reg Inst Equipment	0.00	0.00		0.00	0	0.00
142 E 71100 722 000 02000 410	Reg Inst Equipment	0.00	0.00		0	0	0.00
142 E 71100 722 000 03000 100	Reg Inst Equipment	0	0		0	0	0
142 E 71100 722 000 03000 410	Reg Inst Equipment	0.00	0.00		0.00	0	0.00
142 E 71100 --- --- --- ---		189,482.27	174,396.58		127,254.75	289.52	46,852.31
142 E 71200 116 000 00000 909	Teachers	0.00	0.00		0.00	0	0.00
142 E 71200 116 000 00116 900	Teachers	55,386.00	57,570.00		33,129.45	4,428.46	24,440.55
142 E 71200 116 000 00116 950	Teachers	0.00	0.00		0.00	0	0.00
142 E 71200 116 000 02000 950	Teachers	0.00	0.00		0.00	0	0.00
142 E 71200 163 000 00000 909	Educational Assistants	0.00	0.00		0.00	0	0.00
142 E 71200 163 000 00116 900	Educational Assistants	0.00	0.00		0.00	0	0.00
142 E 71200 171 000 00116 900	Speech Pathologist	65,953.00	69,341.00		39,874.09	5,333.92	29,466.91
142 E 71200 171 000 02000 900	Speech Pathologist	61,484.00	58,739.00		31,734.05	4,894.88	27,004.95
142 E 71200 189 000 00000 895	Other Salaries & Wages	0.00	0.00		0.00	0	0.00
142 E 71200 189 000 00116 900	Other Salaries & Wages	0.00	0.00		0.00	0	0.00
142 E 71200 195 000 00000 895	Sub Teachers-Certified	0.00	0.00		0.00	0	0.00
142 E 71200 201 000 00000 895	Social Security	0.00	0.00		0.00	0	0.00
142 E 71200 201 000 00000 909	Social Security	0.00	0.00		0.00	0	0.00
142 E 71200 201 000 00116 900	Social Security	7,523.50	7,868.48		4,326.66	576.83	3,541.82
142 E 71200 201 000 02000 900	Social Security	3,812.50	3,641.79		1,906.74	291.04	1,735.05
142 E 71200 204 000 00000 895	State Retirement	0.00	0.00		0.00	0	0.00
142 E 71200 204 000 00000 909	State Retirement	0.00	0.00		0.00	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 71200 204 000 00116 900	State Retirement	9,707.12	10,152.88	5,832.56	780.02	0	4,320.32
142 E 71200 204 000 02000 900	State Retirement	4,918.88	4,699.09	2,535.32	391.10	0.00	2,163.77
142 E 71200 206 000 00116 900	Life Insurance	645.60	706.60	248.69	38.26	0.00	457.91
142 E 71200 206 000 02000 900	Life Insurance	229.40	159.29	52.50	15	0	106.79
142 E 71200 207 000 00116 900	Medical Insurance	19,593.80	14,266.40	9,273.16	1,426.64	0	4,993.24
142 E 71200 207 000 02000 900	Medical Insurance	7,133.20	6,538.88	3,846.40	769.28	0	2,692.48
142 E 71200 212 000 00000 895	Employer Medicare	0.00	0.00	0	0	0	0.00
142 E 71200 212 000 00000 909	Employer Medicare	0.00	0.00	0.00	0	0	0.00
142 E 71200 212 000 00116 900	Employer Medicare	1,759.42	1,840.21	1,011.97	134.91	0	828.24
142 E 71200 212 000 02000 900	Employer Medicare	891.58	851.71	445.93	68.06	0	405.78
142 E 71200 217 000 00116 900	SRT Rate	0.00	0.00	0.00	0	0	0.00
142 E 71200 217 000 02000 900	SRT Rate	0.00	0.00	0.00	0	0	0.00
142 E 71200 311 000 00116 900	Contracts w Otr School Systems	0.00	0.00	0	0	0	0.00
142 E 71200 322 000 00116 910	Evaluation & Testing	200.00	0.00	0.00	0	0	0.00
142 E 71200 399 000 00116 900	Other Contracted Services	0.00	0.00	0	0	0	0.00
142 E 71200 429 000 00000 895	Instructional Supplies & Mater	0	0	0	0	0	0
142 E 71200 429 000 00000 909	Instructional Supplies & Mater	0.00	0.00	0.00	0	0	0.00
142 E 71200 429 000 00000 911	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0	0.00
142 E 71200 429 000 00000 931	Instructional Supplies & Mater	0.00	0.00	0	0	0.00	0.00
142 E 71200 429 000 00000 932	Instructional Supplies & Mater	0.00	0.00	0	0	0	0.00
142 E 71200 429 000 00116 895	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0	0.00
142 E 71200 429 000 00116 899	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 429 000 00116 900	Instructional Supplies & Mater	5,000.00	17,500.00	1,741.22	675	587.4	15,171.38
142 E 71200 429 000 00116 910	Instructional Supplies & Mater	8,411.00	10,411.00	7,885.70	0	0.00	2,525.30
142 E 71200 429 000 00116 919	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 429 000 02000 895	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 429 000 02000 900	Instructional Supplies & Mater	5,000.00	17,500.00	2,910.63	225.00	0	14,589.37
142 E 71200 449 000 00116 900	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71200 499 000 00000 909	Other Supplies & Materials	0.00	0.00	0	0	0	0.00
142 E 71200 499 000 00116 900	Other Supplies & Materials	2,000.00	3,500.00	249.67	0	0	3,250.33
142 E 71200 499 000 00116 910	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 71200 499 000 02000 900	Other Supplies & Materials	1,000.00	2,684.93	249.68	0	0	2,435.25
142 E 71200 725 000 00000 895	Special Education Equipment	0.00	0.00	0	0	0	0.00
142 E 71200 725 000 00000 909	Special Education Equipment	0.00	0.00	0.00	0	0	0.00
142 E 71200 725 000 00000 911	Special Education Equipment	0.00	0.00	0.00	0.00	0	0.00
142 E 71200 725 000 00116 899	Special Education Equipment	0	0.00	0	0	0	0.00
142 E 71200 725 000 00116 900	Special Education Equipment	3,000.00	10,250.00	5,602.43	0	0	4,647.57
142 E 71200 725 000 00116 910	Special Education Equipment	3,000.00	3,932.71	0	0	0	3,932.71
142 E 71200 725 000 00116 919	Special Education Equipment	0.00	0.00	0.00	0	0	0.00
142 E 71200 725 000 02000 900	Special Education Equipment	5,000.00	10,250.00	2,611.36	0	0	7,638.64
142 E 71200 --- --- --- ---		271,649.00	312,403.97	155,468.21	20,048.40	587.4	156,348.36
142 E 71300 399 000 03000 951	Other Contracted Services	0.00	0.00	0.00	0	0	0
142 E 71300 429 000 03000 891	Instructional Supplies & Mater	1,927.11	3,353.42	3,352.49	0	0	0.93
142 E 71300 429 000 03000 892	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0	0.00
142 E 71300 429 000 03000 951	Instructional Supplies & Mater	16,171.00	0.00	0.00	0.00	0	0.00
142 E 71300 429 000 99999 951	Instructional Supplies & Mater	11,590.64	0.00	0.00	0.00	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 71300 449 000 99999 951	Textbooks	2,475.00	0.00	0.00	0.00	0	0
142 E 71300 471 000 03000 951	Software	4,000.00	0.00	0.00	0	0	0
142 E 71300 499 000 03000 892	Other Supplies & Materials	0.00	0	0	0	0	0
142 E 71300 499 000 03000 951	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71300 524 000 03000 951	In-Service/Staff Development	0.00	0.00	0.00	0	0	0
142 E 71300 599 000 03000 891	Other Charges	0	0.00	0.00	-300	0	0.00
142 E 71300 599 000 03000 951	Other Charges	10,000.00	0	0	0.00	0	0
142 E 71300 599 000 99999 951	Other Charges	22,593.71	0.00	0.00	0.00	0	0.00
142 E 71300 722 000 03000 891	Reg Inst Equipment	0	0.00	0.00	0	0	0
142 E 71300 722 000 03000 892	Reg Inst Equipment	0	0.00	0.00	0	0	0
142 E 71300 730 000 03000 891	Vocational Equipment	8,280.89	8,107.25	8,107.76	0	0	-0.51
142 E 71300 730 000 03000 892	Vocational Equipment	0	50,000.00	50,000.00	5,078.40	0	0
142 E 71300 730 000 03000 951	Vocational Equipment	158,079.00	0.00	0.00	0	0	0.00
142 E 71300 --- --- --- ---		235,117.35	61,460.67	61,460.25	4,778.40	0	0.42
142 E 71900 189 000 00000 701	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
142 E 71900 201 000 00000 701	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 71900 204 000 00000 701	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
142 E 71900 212 000 00000 701	Employer Medicare	0	0	0	0	0	0
142 E 71900 --- --- --- ---		0.00	0.00	0.00	0.00	0	0.00
142 E 72120 105 000 00000 940	Supervisor/Director	0.00	0.00	0.00	0	0	0
142 E 72120 131 000 00000 940	Medical Personnel	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 201 000 00000 940	Social Security	0.00	0.00	0.00	0.00	0	0
142 E 72120 204 000 00000 940	State Retirement	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 206 000 00000 940	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72120 207 000 00000 940	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 212 000 00000 940	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 217 000 00000 940	SRT Rate	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 399 000 00116 410	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 399 000 01000 410	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 399 000 02000 410	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 413 000 00000 940	Drugs & Medical Supplies	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 499 000 00000 931	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 499 000 01000 330	Other Supplies & Materials	0	0.00	0.00	0.00	0	0.00
142 E 72120 499 000 01000 410	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 499 000 99999 931	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 735 000 00000 940	Health Equipment	0.00	0.00	0.00	0.00	0	0.00
142 E 72120 --- --- --- ---		0.00	0.00	0.00	0.00	0	0.00
142 E 72130 123 000 03000 936	Guidance Counselors	0.00	0.00	0.00	391.71	0	0.00
142 E 72130 169 000 01000 000	Bilingual Facilitator	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 169 000 01000 100	Bilingual Facilitator	0.00	0.00	0.00	0	0	0.00
142 E 72130 170 000 00000 940	School Resource Officers	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 189 000 00116 330	Other Salaries & Wages	500.00	700.00	0.00	0.00	0	700.00
142 E 72130 189 000 00116 410	Other Salaries & Wages	16,643.20	14,455.67	10,117.02	1,111.98	0	4,338.65
142 E 72130 189 000 01000 100	Other Salaries & Wages	24,964.80	28,174.78	16,423.90	2,167.30	0	11,750.88
142 E 72130 189 000 01000 330	Other Salaries & Wages	0.00	10,359.55	1,992.20	796.88	0	8,367.35
142 E 72130 189 000 01000 949	Other Salaries & Wages	0.00	0.00	0	0	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 72130 189 000 02000 330	Other Salaries & Wages	500.00	700.00	0.00	0.00	0	700.00
142 E 72130 201 000 00000 940	Social Security	0.00	0.00	0	0	0	0.00
142 E 72130 201 000 00116 330	Social Security	31.00	43.40	0.00	0.00	0	43.40
142 E 72130 201 000 00116 410	Social Security	1,032.00	896.25	625.32	68.71	0	270.93
142 E 72130 201 000 01000 000	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 201 000 01000 100	Social Security	1,548.00	1,746.84	1,015.07	133.91	0	731.77
142 E 72130 201 000 01000 330	Social Security	0.00	642.29	123.1	49.24	0	519.19
142 E 72130 201 000 01000 949	Social Security	0.00	0.00	0.00	0	0	0.00
142 E 72130 201 000 02000 330	Social Security	31.00	43.40	0	0	0	43.40
142 E 72130 201 000 03000 936	Social Security	0.00	0.00	0.00	24.09	0	0.00
142 E 72130 204 000 00000 940	State Retirement	0.00	0.00	0	0	0	0.00
142 E 72130 204 000 00116 330	State Retirement	51.50	40.39	0.00	0.00	0	40.39
142 E 72130 204 000 00116 410	State Retirement	832.4	722.95	505.84	55.6	0	217.11
142 E 72130 204 000 01000 100	State Retirement	1,248.60	1,408.74	821.16	108.36	0	587.58
142 E 72130 204 000 01000 330	State Retirement	0.00	517.98	99.60	39.84	0	418.38
142 E 72130 204 000 01000 949	State Retirement	0	0	0	0	0	0
142 E 72130 204 000 02000 330	State Retirement	51.50	40.39	0.00	0	0	40.39
142 E 72130 204 000 03000 936	State Retirement	0	0	0	22.59	0	0
142 E 72130 206 000 00000 940	Life Insurance	0	0	0	0	0	0
142 E 72130 206 000 00116 410	Life Insurance	71.2	74.04	36.29	4.34	0	37.75
142 E 72130 206 000 01000 100	Life Insurance	106.8	144.3	59.31	8.46	0	84.99
142 E 72130 206 000 01000 330	Life Insurance	0	53.06	7.75	3.1	0	45.31
142 E 72130 206 000 01000 949	Life Insurance	0	0	0	0	0	0
142 E 72130 206 000 03000 936	Life Insurance	0.00	0.00	0	0	0	0.00
142 E 72130 207 000 00000 940	Medical Insurance	0.00	0.00	0	0	0	0.00
142 E 72130 207 000 01000 949	Medical Insurance	0	0	0	0	0	0
142 E 72130 207 000 03000 936	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 212 000 00000 940	Employer Medicare	0	0	0	0	0	0
142 E 72130 212 000 00116 330	Employer Medicare	7.25	10.15	0.00	0.00	0	10.15
142 E 72130 212 000 00116 410	Employer Medicare	241.6	209.61	146.23	16.07	0	63.38
142 E 72130 212 000 01000 000	Employer Medicare	0.00	0.00	0.00	0	0	0
142 E 72130 212 000 01000 100	Employer Medicare	362.4	408.53	237.41	31.32	0	171.12
142 E 72130 212 000 01000 330	Employer Medicare	0.00	150.21	28.79	11.51	0	121.42
142 E 72130 212 000 01000 949	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 212 000 02000 330	Employer Medicare	7.25	10.15	0	0	0	10.15
142 E 72130 212 000 03000 936	Employer Medicare	0	0	0	5.64	0	0
142 E 72130 311 000 00000 931	Contracts w Otr School Systems	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 311 000 00116 100	Contracts w Otr School Systems	0.00	0.00	0.00	0	0	0
142 E 72130 311 000 02000 100	Contracts w Otr School Systems	0.00	0.00	0.00	0	0	0
142 E 72130 311 000 99999 100	Contracts w Otr School Systems	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 348 000 00000 100	Postal Charges	0.00	0.00	0	0	0	0.00
142 E 72130 399 000 00000 100	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 399 000 00116 100	Other Contracted Services	0	0	0	0	0	0
142 E 72130 399 000 00116 330	Other Contracted Services	0.00	0.00	0.00	0	0	0.00
142 E 72130 399 000 00116 410	Other Contracted Services	757.19	0.00	0.00	0	0	0.00
142 E 72130 399 000 02000 100	Other Contracted Services	3,937.50	0.00	0.00	0	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 72130 399 000 02000 330	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 399 000 02000 410	Other Contracted Services	757.19	0.00	0.00	0	0	0.00
142 E 72130 429 000 00000 100	Instructional Supplies & Mater	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 429 000 00116 100	Instructional Supplies & Mater	0.00	0.00	0	0	0	0.00
142 E 72130 429 000 02000 100	Instructional Supplies & Mater	0.00	0.00	0.00	0	0	0.00
142 E 72130 499 000 00000 100	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 499 000 00000 709	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 499 000 00000 940	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 499 000 00116 100	Other Supplies & Materials	250.00	250.00	0.00	0.00	0	250.00
142 E 72130 499 000 00116 330	Other Supplies & Materials	250.00	250.00	160.96	0.00	0	89.04
142 E 72130 499 000 00116 410	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 499 000 02000 100	Other Supplies & Materials	150.00	150.00	0.00	0	0	150.00
142 E 72130 499 000 02000 410	Other Supplies & Materials	0.00	0.00	0	0	0	0.00
142 E 72130 499 000 03000 100	Other Supplies & Materials	100.00	100.00	0.00	0	0	100.00
142 E 72130 499 000 03000 410	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 524 000 03000 891	In-Service/Staff Development	3,125.67	1,389.95	700.00	700	0	689.95
142 E 72130 599 000 02000 100	Other Charges	0.00	0.00	0	0	0	0.00
142 E 72130 599 000 03000 891	Other Charges	4,001.34	4,265.00	2,446.35	300	0	1,818.65
142 E 72130 790 000 00116 410	Other Equipment	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 790 000 01000 949	Other Equipment	0.00	0.00	0.00	0.00	0	0.00
142 E 72130 --- --- --- ---		61,559.39	67,957.63	35,546.30	6,050.65	0	32,411.33
142 E 72210 105 000 00000 011	Supervisor/Director	0	0	0	0	0	0
142 E 72210 105 000 03000 936	Supervisor/Director	0.00	0.00	0	0	0	0.00
142 E 72210 137 000 00000 931	Education Media Personnel	0	0	0	0	0	0
142 E 72210 189 000 00000 931	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 189 000 00000 932	Other Salaries & Wages	0.00	0.00	0.00	0	0	0.00
142 E 72210 189 000 00000 935	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 189 000 00116 100	Other Salaries & Wages	0	0	0	0	0	0
142 E 72210 189 000 00116 200	Other Salaries & Wages	7,500.00	7,500.00	0.00	0.00	0	7,500.00
142 E 72210 189 000 00116 330	Other Salaries & Wages	0	0	0	0	0	0
142 E 72210 189 000 02000 100	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 189 000 02000 200	Other Salaries & Wages	4,500.00	4,500.00	0.00	0	0	4,500.00
142 E 72210 189 000 03000 200	Other Salaries & Wages	4,500.00	4,500.00	0.00	0	0	4,500.00
142 E 72210 201 000 00000 011	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 201 000 00000 931	Social Security	0	0	0	0	0	0
142 E 72210 201 000 00000 932	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 201 000 00116 100	Social Security	0.00	0.00	0.00	0	0	0
142 E 72210 201 000 00116 200	Social Security	465.00	465.00	0.00	0	0	465
142 E 72210 201 000 00116 330	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 201 000 02000 100	Social Security	0	0	0	0	0	0
142 E 72210 201 000 02000 200	Social Security	279	279	0	0	0	279
142 E 72210 201 000 02000 330	Social Security	0.00	0.00	0.00	0	0	0
142 E 72210 201 000 03000 200	Social Security	279.00	279.00	0.00	0	0	279
142 E 72210 201 000 03000 936	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 204 000 00000 011	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 204 000 00000 931	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 72210 204 000 00000 932	State Retirement	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 204 000 00116 100	State Retirement	0	0	0	0	0	0
142 E 72210 204 000 00116 200	State Retirement	675.00	675.00	0.00	0.00	0	675.00
142 E 72210 204 000 00116 330	State Retirement	0	0.00	0	0	0	0.00
142 E 72210 204 000 02000 100	State Retirement	0	0.00	0	0	0	0.00
142 E 72210 204 000 02000 200	State Retirement	405.00	405.00	0.00	0.00	0	405.00
142 E 72210 204 000 02000 330	State Retirement	0.00	0.00	0.00	0	0	0.00
142 E 72210 204 000 03000 200	State Retirement	405.00	405.00	0.00	0.00	0	405.00
142 E 72210 204 000 03000 936	State Retirement	0	0	0	0	0	0
142 E 72210 206 000 00000 011	Life Insurance	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 206 000 00000 931	Life Insurance	0.00	0.00	0.00	0	0	0.00
142 E 72210 206 000 03000 936	Life Insurance	0.00	0.00	0	0	0	0.00
142 E 72210 207 000 00000 011	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 207 000 00000 931	Medical Insurance	0.00	0.00	0.00	0	0	0.00
142 E 72210 207 000 03000 936	Medical Insurance	0.00	0.00	0.00	0	0	0.00
142 E 72210 212 000 00000 011	Employer Medicare	0.00	0.00	0	0	0	0.00
142 E 72210 212 000 00000 931	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 212 000 00000 932	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 212 000 00116 100	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 212 000 00116 200	Employer Medicare	108.75	108.75	0.00	0	0	108.75
142 E 72210 212 000 00116 330	Employer Medicare	0.00	0.00	0.00	0	0	0.00
142 E 72210 212 000 02000 100	Employer Medicare	0.00	0.00	0	0	0	0.00
142 E 72210 212 000 02000 200	Employer Medicare	65.25	65.25	0.00	0	0	65.25
142 E 72210 212 000 02000 330	Employer Medicare	0.00	0.00	0.00	0	0	0.00
142 E 72210 212 000 03000 200	Employer Medicare	65.25	65.25	0.00	0	0	65.25
142 E 72210 212 000 03000 936	Employer Medicare	0.00	0.00	0.00	0	0	0.00
142 E 72210 217 000 00116 200	SRT Rate	0.00	0.00	0.00	0	0	0
142 E 72210 217 000 02000 100	SRT Rate	0.00	0.00	0.00	0	0	0.00
142 E 72210 217 000 02000 200	SRT Rate	0	0	0	0	0	0
142 E 72210 217 000 03000 200	SRT Rate	0.00	0.00	0.00	0	0	0.00
142 E 72210 350 000 00000 932	Internet Connectivity	0.00	0.00	0.00	0	0	0.00
142 E 72210 355 000 01000 200	Travel	0.00	0.00	0.00	0	0.00	0.00
142 E 72210 399 000 00116 100	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 399 000 02000 100	Other Contracted Services	0	0	0	0	0	0
142 E 72210 399 000 03000 100	Other Contracted Services	0.00	0.00	0.00	0	0	0.00
142 E 72210 429 000 00000 932	Instructional Supplies & Mater	0.00	0	0	0	0	0
142 E 72210 499 000 00000 100	Other Supplies & Materials	0.00	0.00	0.00	0	0.00	0.00
142 E 72210 499 000 00000 931	Other Supplies & Materials	0.00	0.00	0	0	0.00	0.00
142 E 72210 499 000 00116 200	Other Supplies & Materials	103.44	100.00	0.00	0.00	0.00	100.00
142 E 72210 499 000 01000 949	Other Supplies & Materials	0.00	0.00	0	0	0.00	0.00
142 E 72210 499 000 02000 200	Other Supplies & Materials	103.44	100.00	0	0	0	100.00
142 E 72210 524 000 00000 100	In-Service/Staff Development	0.00	0.00	0	0	0	0.00
142 E 72210 524 000 00000 931	In-Service/Staff Development	0	0.00	0	0	0	0
142 E 72210 524 000 00116 100	In-Service/Staff Development	0	0	0	0	0	0
142 E 72210 524 000 00116 200	In-Service/Staff Development	9,278.34	11,729.44	4,805.86	97.3	0.00	6,923.58
142 E 72210 524 000 00116 330	In-Service/Staff Development	1,000.00	2,500.00	0.00	0.00	0	2,500.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 72210 524 000 00116 410	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 524 000 01000 200	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 524 000 01000 330	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 524 000 01000 949	In-Service/Staff Development	0	0	0	0	0	0
142 E 72210 524 000 02000 100	In-Service/Staff Development	3,544.40	0.00	0.00	0	0	0.00
142 E 72210 524 000 02000 200	In-Service/Staff Development	11,481.82	14,335.97	6,796.75	0	0	7,539.22
142 E 72210 524 000 02000 330	In-Service/Staff Development	4,234.55	2,500.00	2,427.40	0.00	0	72.6
142 E 72210 524 000 02000 410	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 524 000 03000 100	In-Service/Staff Development	1,908.50	0.00	0.00	0.00	0	0.00
142 E 72210 524 000 99999 100	In-Service/Staff Development	0.00	0.00	0.00	0	0	0.00
142 E 72210 599 000 00000 100	Other Charges	0.00	0.00	0.00	0	0	0.00
142 E 72210 790 000 00000 100	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72210 790 000 01000 200	Other Equipment	0.00	0.00	0.00	0.00	0	0.00
142 E 72210 --- --- --- ---		50,901.74	50,512.66	14,030.01	97.3	0	36,482.65
142 E 72220 131 000 01000 900	Medical Personnel	84,446.00	86,979.00	50,082.82	6,690.70	0	36,896.18
142 E 72220 189 000 00000 900	Other Salaries & Wages	0.00	0.00	14,148.02	0.00	0.00	-14,148.02
142 E 72220 189 000 00116 900	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 189 000 01000 900	Other Salaries & Wages	15,000.00	10,000.00	8,166.59	514.80	0	1,833.41
142 E 72220 189 000 02000 900	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 196 000 00000 909	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 196 000 00116 919	In-Service Training	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 201 000 00000 900	Social Security	0.00	0.00	723.88	0.00	0	-723.88
142 E 72220 201 000 00000 909	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 201 000 00116 900	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 201 000 00116 919	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 201 000 01000 900	Social Security	6,166.00	6,012.70	3,511.30	435.04	0	2,501.40
142 E 72220 201 000 02000 900	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 204 000 00000 900	State Retirement	0.00	0.00	707.42	0	0	-707.42
142 E 72220 204 000 00000 909	State Retirement	0.00	0.00	0.00	0	0.00	0.00
142 E 72220 204 000 00116 900	State Retirement	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 204 000 00116 919	State Retirement	0.00	0.00	0.00	0	0	0.00
142 E 72220 204 000 01000 900	State Retirement	6,456.00	7,535.32	4,461.83	564.3	0	3,073.49
142 E 72220 204 000 02000 900	State Retirement	0.00	0.00	0	0	0	0.00
142 E 72220 206 000 00000 900	Life Insurance	0.00	0.00	42.93	0.00	0.00	-42.93
142 E 72220 206 000 00116 900	Life Insurance	0.00	0.00	0.00	0	0	0.00
142 E 72220 206 000 01000 900	Life Insurance	404.00	812.20	168.09	25.86	0.00	644.11
142 E 72220 206 000 02000 900	Life Insurance	0.00	0.00	0.00	0	0	0.00
142 E 72220 207 000 00000 900	Medical Insurance	0.00	0.00	4,984.16	0.00	0	-4,984.16
142 E 72220 207 000 01000 900	Medical Insurance	17,383.00	0.00	25.61	25.61	0.00	-25.61
142 E 72220 212 000 00000 900	Employer Medicare	0.00	0.00	169.30	0	0	-169.3
142 E 72220 212 000 00000 909	Employer Medicare	0.00	0.00	0.00	0	0	0
142 E 72220 212 000 00116 900	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 212 000 00116 919	Employer Medicare	0.00	0.00	0.00	0	0	0.00
142 E 72220 212 000 01000 900	Employer Medicare	1,442.00	1,406.20	821.11	101.73	0	585.09
142 E 72220 212 000 02000 900	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 217 000 01000 900	SRT Rate	0.00	0.00	0.00	0	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 72220 312 000 00000 900	Contracts w Private Agencies	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 312 000 00000 931	Contracts w Private Agencies	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 312 000 01000 900	Contracts w Private Agencies	48,194.54	20,000.54	9,395.71	0	0	10,604.83
142 E 72220 322 000 00000 909	Evaluation & Testing	0.00	0.00	0	0	0	0.00
142 E 72220 322 000 01000 900	Evaluation & Testing	10,000.00	10,000.00	2,945.89	0	0	7,054.11
142 E 72220 336 000 00116 900	Maint & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 399 000 00116 900	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 399 000 02000 900	Other Contracted Services	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 499 000 00000 890	Other Supplies & Materials	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 499 000 00000 909	Other Supplies & Materials	0.00	0.00	0	0	0	0.00
142 E 72220 499 000 00116 900	Other Supplies & Materials	3,000.00	750.00	0.00	0.00	163.94	586.06
142 E 72220 499 000 02000 900	Other Supplies & Materials	2,000.00	750.00	0.00	0	112.75	637.25
142 E 72220 524 000 00000 890	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72220 524 000 00000 895	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 524 000 00000 899	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 524 000 00000 909	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
142 E 72220 524 000 00116 900	In-Service/Staff Development	6,500.00	20,000.08	1,624.87	267	0	18,375.21
142 E 72220 524 000 00116 910	In-Service/Staff Development	1,030.26	1,558.00	186.20	0.00	0	1,371.80
142 E 72220 524 000 00116 919	In-Service/Staff Development	0.00	0.00	0.00	0	0	0.00
142 E 72220 524 000 01000 900	In-Service/Staff Development	0.00	0.00	0	0	0.00	0.00
142 E 72220 524 000 02000 900	In-Service/Staff Development	6,500.00	20,000.00	2,389.58	629.01	0	17,610.42
142 E 72220 790 000 00116 900	Other Equipment	1,125.00	5,011.00	0.00	0.00	0.00	5,011.00
142 E 72220 790 000 02000 900	Other Equipment	1,875.00	5,011.00	0	0	0.00	5,011.00
142 E 72220 --- --- --- ---		211,521.80	195,826.04	104,555.31	9,254.05	276.69	90,994.04
142 E 72230 524 000 03000 891	In-Service/Staff Development	3,072.00	3,200.00	1,439.01	0	0	1,760.99
142 E 72230 524 000 03000 951	In-Service/Staff Development	5,000.00	0.00	0.00	0.00	0	0.00
142 E 72230 --- --- --- ---		8,072.00	3,200.00	1,439.01	0.00	0	1,760.99
142 E 72250 350 000 00000 932	Internet Connectivity	0.00	0.00	0.00	0	0	0.00
142 E 72250 524 000 00116 100	In-Service/Staff Development	0.00	0.00	0.00	0.00	0	0.00
142 E 72250 524 000 00116 410	In-Service/Staff Development	4,801.23	0.00	0.00	0	0	0.00
142 E 72250 524 000 02000 410	In-Service/Staff Development	1,975.70	0.00	0	0	0	0.00
142 E 72250 790 000 00116 100	Other Equipment	0.00	0.00	0.00	0	0.00	0.00
142 E 72250 --- --- --- ---		6,776.93	0.00	0.00	0.00	0	0.00
142 E 72290 399 000 00000 701	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72290 499 000 00000 701	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72290 --- --- --- ---		0.00	0.00	0.00	0.00	0	0.00
142 E 72310 169 110 01000 100	Part Time Employees	0.00	0.00	0.00	0	0	0
142 E 72310 201 000 01000 100	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72310 201 110 01000 100	Social Security	0.00	0.00	0.00	0.00	0	0.00
142 E 72310 212 000 01000 100	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 72310 212 110 01000 100	Employer Medicare	0.00	0.00	0.00	0.00	0	0.00
142 E 72310 --- --- --- ---		0.00	0.00	0.00	0	0.00	0.00
142 E 72610 720 000 00000 935	Plant Operation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72610 --- --- --- ---		0.00	0.00	0.00	0	0	0
142 E 72620 335 000 03000 951	Maint & Repair - Building	1,000.00	0.00	0.00	0	0	0
142 E 72620 336 000 03000 951	Maint & Repair - Equipment	4,800.00	0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
142 E 72620 --- --- ---		5,800.00	0.00	0.00	0.00	0	0.00
142 E 72710 599 000 02000 100	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
142 E 72710 729 000 00000 940	Transportation Equipment	0.00	0.00	0.00	0.00	0	0.00
142 E 72710 --- --- ---		0.00	0.00	0	0	0	0.00
142 E 73100 499 000 00000 701	Other Supplies & Materials	0.00	0.00	0.00	0	0	0.00
142 E 73100 499 000 00000 709	Other Supplies & Materials	0	0	0	0	0	0
142 E 73100 --- --- ---		0.00	0.00	0.00	0.00	0.00	0.00
142 E 73400 189 000 00116 952	Early Childhood Education	0.00	1,744.23	1,744.08	0	0	0.15
142 E 73400 201 000 00116 952	Social Security	0.00	108.83	108.83	0.00	0	0.00
142 E 73400 204 000 00116 952	State Retirement	0.00	112.81	112.81	0.00	0.00	0.00
142 E 73400 212 000 00116 952	Employer Medicare	0	25.45	25.45	0	0	0.00
142 E 73400 217 000 00116 952	SRT Rate	0.00	8.65	8.65	0.00	0.00	0.00
142 E 73400 --- --- ---		0	1,999.97	1,999.82	0	0	0.15
142 E 76100 706 000 00000 936	Building Construction	0.00	0.00	0.00	0.00	0	0.00
142 E 76100 706 000 00000 940	Building Construction	0.00	0.00	0.00	0.00	0	0.00
142 E 76100 790 000 03000 951	Other Equipment	0.00	0.00	0.00	0.00	0	0.00
142 E 76100 --- --- ---		0.00	0.00	0.00	0.00	0	0.00
142 E 79999 000 000 00000 000	YE Closing Expenditures	0.00	0.00	0.00	0.00	0	0.00
142 E 79999 --- --- ---		0.00	0.00	0.00	0.00	0.00	0.00
142 E 91300 706 000 00000 936	Building Construction	0.00	0.00	0.00	0.00	0.00	0.00
142 E 91300 711 000 00000 936	Furniture & Fixtures	0.00	0.00	0.00	0.00	0	0.00
142 E 91300 --- --- ---		0.00	0.00	0.00	0.00	0	0.00
142 E 99100 590 000 00000 000	Transfers to Other Funds	0.00	0.00	0.00	0.00	0	0.00
142 E 99100 --- --- ---		0.00	0.00	0.00	0.00	0.00	0.00
142 E -----		1,040,880.48	867,757.52	501,753.66	52,976.39	1,153.61	364,850.25
143 E 72310 305 735 01000 000	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
143 E 72310 --- --- ---		0.00	0.00	0.00	0.00	0.00	0.00
143 E 73100 105 735 00116 000	Supervisor/Director	0.00	0.00	0.00	0.00	0	0.00
143 E 73100 105 735 01000 000	Supervisor/Director	54,087.00	54,087.00	31,143.21	4,160.54	0	22,943.79
143 E 73100 165 735 00116 000	Cafeteria Personnel	38,440.00	38,440.00	23,281.81	3,023.84	0	15,158.19
143 E 73100 165 735 02000 000	Cafeteria Personnel	39,016.00	39,016.00	24,158.13	3,139.54	0	14,857.87
143 E 73100 189 735 00116 000	Other Salaries & Wages	74,333.00	74,333.00	48,273.59	5,964.82	0	26,059.41
143 E 73100 189 735 01000 000	Other Salaries & Wages	0.00	0.00	0.00	0	0	0.00
143 E 73100 189 735 02000 000	Other Salaries & Wages	104,207.00	104,207.00	47,421.34	6,418.23	0	56,785.66
143 E 73100 189 735 03000 000	Other Salaries & Wages	103,051.00	103,051.00	49,337.33	6,468.34	0	53,713.67
143 E 73100 201 735 00116 000	Social Security	6,991.93	6,991.93	4,286.85	533.75	0.00	2,705.08
143 E 73100 201 735 01000 000	Social Security	3,353.39	3,353.39	1,863.24	247.39	0.00	1,490.15
143 E 73100 201 735 02000 000	Social Security	8,879.83	8,879.83	4,323.09	574.54	0	4,556.74
143 E 73100 201 735 03000 000	Social Security	6,389.16	6,389.16	3,059.72	401.16	0.00	3,329.44
143 E 73100 204 735 00116 000	State Retirement	4,638.65	4,638.65	2,347.24	300.30	0	2,291.41
143 E 73100 204 735 01000 000	State Retirement	2,704.35	2,704.35	1,557.11	208.02	0	1,147.24
143 E 73100 204 735 02000 000	State Retirement	3,661.15	3,661.15	2,285.47	332.27	0	1,375.68
143 E 73100 204 735 03000 000	State Retirement	3,152.55	3,152.55	1,066.99	215.42	0.00	2,085.56
143 E 73100 206 735 00116 000	Life Insurance	150.00	150.00	119.99	18.46	0	30.01
143 E 73100 206 735 01000 000	Life Insurance	150.00	150.00	92.69	14.26	0	57.31
143 E 73100 206 735 02000 000	Life Insurance	200.00	200.00	126.91	21.78	0.00	73.09

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
143 E 73100 206 735 03000 000	Life Insurance	200.00	200.00	75.14	10.52	0	124.86
143 E 73100 207 735 00116 000	Medical Insurance	9,000.00	9,000.00	4,636.58	713.32	0	4,363.42
143 E 73100 207 735 01000 000	Medical Insurance	0.00	0.00	0.00	0	0	0.00
143 E 73100 207 735 02000 000	Medical Insurance	10,000.00	10,000.00	4,636.58	713.32	0	5,363.42
143 E 73100 207 735 03000 000	Medical Insurance	23,000.00	23,000.00	0.00	0	0	23,000.00
143 E 73100 212 735 00116 000	Employer Medicare	1,635.21	1,635.21	1,002.58	124.84	0	632.63
143 E 73100 212 735 01000 000	Employer Medicare	784.26	784.26	435.71	57.85	0	348.55
143 E 73100 212 735 02000 000	Employer Medicare	2,076.73	2,076.73	1,011.09	134.37	0	1,065.64
143 E 73100 212 735 03000 000	Employer Medicare	1,494.24	1,494.24	715.56	93.81	0	778.68
143 E 73100 311 000 00116 000	Contracts w Otr School Systems	0.00	0.00	0.00	0.00	0	0.00
143 E 73100 336 735 00116 000	Maint & Repair - Equipment	4,000.00	66,551.78	502.03	0.00	0	66,049.75
143 E 73100 336 735 02000 000	Maint & Repair - Equipment	2,000.00	32,000.00	1,347.67	0.00	0.00	30,652.33
143 E 73100 336 735 03000 000	Maint & Repair - Equipment	2,000.00	32,000.00	1,467.65	0.00	0.00	30,532.35
143 E 73100 342 735 00116 000	Pymt to Schools - Breakfast	0.00	0.00	0.00	0.00	0.00	0.00
143 E 73100 343 735 00116 000	Pymt to Schools - Lunch	0.00	0.00	0.00	0.00	0.00	0.00
143 E 73100 344 735 00116 000	Pymt to Schools - Other	0.00	0.00	0.00	0.00	0.00	0.00
143 E 73100 354 735 00116 000	Transportation Other Than Stud	0.00	0.00	0	0	0	0.00
143 E 73100 355 735 00116 000	Travel	0.00	0.00	0.00	0.00	0	0.00
143 E 73100 355 735 02000 000	Travel	0.00	0.00	0.00	0	0	0.00
143 E 73100 399 735 00116 000	Other Contracted Services	250.00	5,762.00	5,512.00	0	0	250.00
143 E 73100 399 735 01000 000	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
143 E 73100 399 735 02000 000	Other Contracted Services	250.00	250.00	0.00	0.00	0.00	250.00
143 E 73100 399 735 03000 000	Other Contracted Services	250.00	250.00	0.00	0.00	0.00	250.00
143 E 73100 421 735 00116 000	Food Preparation Supplies	12,000.00	12,000.00	5,698.84	797.56	0	6,301.16
143 E 73100 421 735 02000 000	Food Preparation Supplies	12,000.00	12,000.00	5,997.89	900.73	0	6,002.11
143 E 73100 421 735 03000 000	Food Preparation Supplies	12,000.00	12,000.00	5,100.60	858.53	0	6,899.40
143 E 73100 422 735 00116 000	Food Supplies	140,000.00	140,000.00	80,176.20	10,970.23	152.5	59,671.30
143 E 73100 422 735 02000 000	Food Supplies	160,000.00	160,000.00	97,632.61	13,242.71	131.32	62,236.07
143 E 73100 422 735 03000 000	Food Supplies	140,000.00	140,000.00	86,108.61	11,270.68	107.36	53,784.03
143 E 73100 469 000 00000 000	USDA Commodities	0.00	0.00	0.00	0.00	0	0.00
143 E 73100 469 735 00116 000	USDA Commodities	15,000.00	15,000.00	340.00	110	0.00	14,660.00
143 E 73100 469 735 02000 000	USDA Commodities	15,000.00	15,000.00	340.00	110	0.00	14,660.00
143 E 73100 469 735 03000 000	USDA Commodities	15,000.00	15,000.00	340.00	110.00	0.00	14,660.00
143 E 73100 471 000 01000 000	Software	1,000.00	1,039.50	1,039.50	0.00	0.00	0.00
143 E 73100 499 000 01000 000	Other Supplies & Materials	0.00	1,538.00	0.00	0.00	1,538.00	0.00
143 E 73100 499 735 00116 000	Other Supplies & Materials	1,000.00	1,960.50	664.53	0.00	106.38	1,189.59
143 E 73100 499 735 02000 000	Other Supplies & Materials	1,000.00	2,000.00	1,146.99	61.74	0	853.01
143 E 73100 499 735 03000 000	Other Supplies & Materials	1,000.00	2,000.00	1,085.29	0.00	0.00	914.71
143 E 73100 524 000 01000 000	In-Service/Staff Development	3,000.00	3,000.00	1,275.77	188.00	0	1,724.23
143 E 73100 524 735 00116 000	In-Service/Staff Development	1,200.00	1,200.00	0.00	0.00	0	1,200.00
143 E 73100 524 735 02000 000	In-Service/staff Development	1,200.00	1,200.00	0.00	0.00	0	1,200.00
143 E 73100 524 735 03000 000	In-Service/Staff Development	1,200.00	1,200.00	0.00	0.00	0	1,200.00
143 E 73100 599 735 00116 000	Other Charges	350.00	350.00	94.65	0.00	0.00	255.35
143 E 73100 599 735 02000 000	Other Charges	350	350	54.66	0	0	295.34
143 E 73100 599 735 03000 000	Other Charges	350.00	350.00	54.65	0.00	0	295.35
143 E 73100 710 735 00116 000	Food Service Equipment	6,004.55	65,491.88	53,349.01	0.00	0.00	12,142.87

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original	2025-26 Revised	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
143 E 73100 710 735 02000 000	Food Service Equipment	3,000.00	62,487.33		2,707.50	0.00	59,779.83
143 E 73100 710 735 03000 000	Food Service Equipment	3,000.00	72,687.34		15,907.50	0.00	56,779.84
143 E 73100 --- --- --- ---		1,055,000.00	1,376,263.78		625,202.10	72,510.87	749,026.12
143 E 79999 000 000 00000 000	YE Closing Expenditures	0.00	0.00		0.00	0	0.00
143 E 79999 --- --- --- ---		0.00	0.00		0.00	0	0.00
143 E ----- --- --- --- ---		1,055,000.00	1,376,263.78		625,202.10	72,510.87	749,026.12
145 E 71200 116 000 00116 915	Teachers	55,832.60	0		0	0	0
145 E 71200 163 000 00116 915	Educational Assistants	43,160.25	0		0	0	0
145 E 71200 201 000 00116 915	Social Security	6,080.75	0.00		0.00	0	0.00
145 E 71200 204 000 00116 915	State Retirement	6,909.45	0		0	0	0
145 E 71200 206 000 00116 915	Life Insurance	367.04	0		0	0	0
145 E 71200 207 000 00116 915	Medical Insurance	0.00	0.00		0.00	-792.58	0.00
145 E 71200 212 000 00116 915	Employer Medicare	1,422.07	0.00		0.00	0	0
145 E 71200 217 000 00116 915	SRT Rate	0.00	0		0	-107.96	0
145 E 71200 429 000 00116 915	Instructional Supplies & Mater	1,434.30	0		0	0	0
145 E 71200 725 000 00116 915	Special Education Equipment	5,236.58	0		0	0	0
145 E 71200 --- --- --- ---		120,443.04	0.00		0.00	-900.54	0
145 E 72120 105 000 01000 600	Supervisor/Director	0	0.00		0.00	0	0
145 E 72120 189 000 01000 600	Other Salaries & Wages	0	0.00		0.00	0	0
145 E 72120 201 000 01000 600	Social Security	0	0		0	0	0
145 E 72120 204 000 01000 600	State Retirement	0.00	0		0	0	0
145 E 72120 206 000 01000 600	Life Insurance	0	0		0	0	0
145 E 72120 207 000 01000 600	Medical Insurance	0	0		0	0	0
145 E 72120 212 000 01000 600	Employer Medicare	0.00	0		0	0	0
145 E 72120 217 000 01000 600	SRT Rate	0.00	0.00		0.00	0	0
145 E 72120 307 000 01000 600	Communication	0	0		0	0	0
145 E 72120 320 000 01000 600	Dues & Memberships	0.00	0		0	0	0
145 E 72120 348 000 01000 600	Postal Charges	0	0.00		0.00	0	0.00
145 E 72120 355 000 01000 600	Travel	0	0		0	0	0
145 E 72120 399 000 01000 600	Other Contracted Services	0	0.00		0.00	0	0
145 E 72120 413 000 01000 600	Drugs & Medical Supplies	0.00	0		0	0	0
145 E 72120 499 000 01000 600	Other Supplies & Materials	0.00	0.00		0.00	0.00	0.00
145 E 72120 524 000 01000 600	In-Service/Staff Development	0.00	0.00		0.00	0	0.00
145 E 72120 599 000 01000 600	Other Charges	0.00	0.00		0.00	0	0.00
145 E 72120 735 000 01000 600	Health Equipment	0	0		0	0	0
145 E 72120 790 000 01000 600	Other Equipment	0	0.00		0	0.00	0
145 E 72120 --- --- --- ---		0	0.00		0.00	0	0
145 E 72130 309 000 00000 420	Contracts w Govt Agencies	0.00	0.00		0.00	0	0.00
145 E 72130 --- --- --- ---		0.00	0.00		0.00	0	0.00
145 E 72210 189 000 00000 420	Other Salaries & Wages	0.00	0.00		0.00	0.00	0.00
145 E 72210 201 000 00000 420	Social Security	0.00	0.00		0.00	0	0.00
145 E 72210 355 000 00000 420	Travel	0	0		0	0	0
145 E 72210 701 000 00000 420	Administration Equipment	0.00	0.00		0.00	0	0.00
145 E 72210 --- --- --- ---		0.00	0.00		0.00	0	0
145 E 72220 524 000 00116 915	In-Service/Staff Development	0.00	0.00		0.00	0	0.00
145 E 72220 --- --- --- ---		0.00	0.00		0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
145 E 72620 701 000 00000 420	Administration Equipment	0.00	0.00	0.00	0.00	0	0.00
145 E 72620 701 000 00000 421	Administration Equipment	0.00	0.00	0.00	0.00	0	0
145 E 72620 701 000 01000 425	Administration Equipment	0.00	0.00	0.00	0.00	0	0.00
145 E 72620 790 000 01000 425	Other Equipment	0	0.00	0.00	0	0	0
145 E 72620 --- --- --- ---		0.00	0.00	0.00	0.00	0	0.00
145 E 79999 000 000 00000 000	YE Closing Expenditures	0.00	0.00	0.00	0	0.00	0.00
145 E 79999 --- --- --- ---		0.00	0.00	0.00	0.00	0	0.00
145 E --- --- --- ---		120,443.04	0.00	0.00	-900.54	0	0.00
146 E 72610 189 000 00116 000	Other Salaries & Wages	36,825.00	36,825.00	41,423.30	5,567.17	0	-4,598.30
146 E 72610 189 000 02000 000	Other Salaries & Wages	0.00	0.00	0.00	0.00	0	0.00
146 E 72610 201 000 00116 000	Social Security	2,283.15	2,283.15	2,373.97	311.20	0.00	-90.82
146 E 72610 201 000 02000 000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
146 E 72610 204 000 00116 000	State Retirement	1,841.25	1,841.25	2,071.17	278.35	0.00	-229.92
146 E 72610 204 000 02000 000	State Retirement	0.00	0.00	0.00	0.00	0	0.00
146 E 72610 206 000 00116 000	Life Insurance	100.00	100.00	139.49	21.46	0	-39.49
146 E 72610 206 000 02000 000	Life Insurance	0.00	0.00	0.00	0.00	0	0.00
146 E 72610 207 000 00116 000	Medical Insurance	8,000.00	8,000.00	9,273.16	1,426.64	0	-1,273.16
146 E 72610 207 000 02000 000	Medical Insurance	0.00	0.00	0.00	0.00	0	0.00
146 E 72610 212 000 00116 000	Employer Medicare	533.96	533.96	555.22	72.78	0.00	-21.26
146 E 72610 212 000 02000 000	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
146 E 72610 415 000 00116 000	Electricity	20,000.00	40,000.00	21,157.61	1,157.61	0.00	18,842.39
146 E 72610 415 000 02000 000	Electricity	20,000.00	40,000.00	24,647.81	4,647.81	0	15,352.19
146 E 72610 --- --- --- ---		89,583.36	129,583.36	101,641.73	13,483.02	0	27,941.63
146 E 73300 105 000 00116 000	Supervisor/Director	14,996.50	14,996.50	9,640.79	1,296.47	0	5,355.71
146 E 73300 105 000 01000 000	Supervisor/Director	40,799.00	40,799.00	24,905.35	3,409.41	0	15,893.65
146 E 73300 105 000 02000 000	Supervisor/Director	0.00	0.00	0.00	0	0	0.00
146 E 73300 116 000 00116 000	Teachers (Certified)	32,090.00	32,090.00	10,426.74	1,589.35	0	21,663.26
146 E 73300 116 000 02000 000	Teachers	1,000.00	1,000.00	0.00	0	0	1,000.00
146 E 73300 169 000 00116 000	LEAP Staff (Non-certified)	40,000.00	40,000.00	23,562.88	2,814.53	0	16,437.12
146 E 73300 169 000 02000 000	LEAP Staff (Non-certified)	19,888.00	19,888.00	5,576.89	685.03	0	14,311.11
146 E 73300 189 000 00116 000	Other Salaries & Wages	0.00	0.00	0.00	0	0	0.00
146 E 73300 189 000 01000 000	Other Salaries & Wages	8,500.00	8,500.00	2,984.04	0	0	5,515.96
146 E 73300 189 000 02000 000	Other Salaries & Wages	0.00	0.00	0	0	0	0.00
146 E 73300 201 000 00116 000	Social Security	5,399.35	5,399.35	1,788.12	217.65	0	3,611.23
146 E 73300 201 000 01000 000	Social Security	3,056.54	3,056.54	1,717.17	211.64	0	1,339.37
146 E 73300 201 000 02000 000	Social Security	1,295.06	1,295.06	345.78	42.47	0	949.28
146 E 73300 204 000 00116 000	State Retirement	4,354.33	4,354.33	1,479.78	183.51	0	2,874.55
146 E 73300 204 000 01000 000	State Retirement	2,464.95	2,464.95	1,367.46	170.47	0	1,097.49
146 E 73300 204 000 02000 000	State Retirement	1,044.40	1,044.40	0	0	0	1,044.40
146 E 73300 206 000 00116 000	Life Insurance	100	100	13.13	2.02	0	86.87
146 E 73300 206 000 01000 000	Life Insurance	150	150	79.95	12.3	0	70.05
146 E 73300 206 000 02000 000	Life Insurance	0	0	0	0	0	0
146 E 73300 207 000 00116 000	Medical Insurance	1,000.00	1,000.00	25.62	25.62	0	974.38
146 E 73300 207 000 02000 000	Medical Insurance	0	0	0	0	0	0
146 E 73300 212 000 00116 000	Employer Medicare	1,262.75	1,262.75	575.77	73.96	0	686.98
146 E 73300 212 000 01000 000	Employer Medicare	714.84	714.84	401.61	49.50	0	313.23

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
146 E 73300 212 000 02000 000	Employer Medicare	302.88	302.88		80.86	9.93	222.02
146 E 73300 348 000 00116 000	Postal Charges	0.00	0.00		0.00	0	0.00
146 E 73300 348 000 02000 000	Postal Charges	0.00	0.00		0.00	0	0.00
146 E 73300 399 000 00116 000	Other Contracted Services	500	500		500	0	0
146 E 73300 399 000 02000 000	Other Contracted Services	500.00	500.00		500.00	0.00	0.00
146 E 73300 422 000 00116 000	Food Supplies	5,000.00	5,000.00		2,076.66	521.86	2,923.34
146 E 73300 422 000 02000 000	Food Supplies	3,998.04	3,998.04		1,046.82	0	2,951.22
146 E 73300 499 000 00116 000	Other Supplies & Materials	500	500		185.94	0	314.06
146 E 73300 499 000 02000 000	Other Supplies & Materials	500	500		163.36	0	336.64
146 E 73300 524 000 00116 000	In-Service/Staff Development	0.00	0.00		0.00	0	0.00
146 E 73300 524 000 02000 000	In-Service/Staff Development	0.00	0		0	0	0
146 E 73300 599 000 00116 000	Other Charges	0.00	0.00		0.00	0	0
146 E 73300 599 000 02000 000	Other Charges	0.00	0.00		0.00	0	0.00
146 E 73300 790 000 00116 000	Other Equipment	500	500		0	0	500
146 E 73300 790 000 02000 000	Other Equipment	500	500		0	0	500
146 E 73300 --- --- --- ---		190,416.64	190,416.64		89,444.72	11,315.72	100,971.92
146 E 79999 000 000 00000 000	YE Closing Expenditures	0	0		0	0	0
146 E 79999 --- --- --- ---		0.00	0.00		0.00	0.00	0.00
146 E --- --- --- ---		280,000.00	320,000.00		191,086.45	24,798.74	128,913.55
149 E 72290 599 000 00000 000	Other Charges	0.00	0.00		0.00	0	0.00
149 E 72290 --- --- --- ---		0	0		0	0	0
149 E --- --- --- ---		0.00	0.00		0.00	0	0.00
177 E 71900 000 000 00000 665	Jones Contribution	0	0		0	0	0
177 E 71900 --- --- --- ---		0.00	0.00		0	0	0.00
177 E 79999 000 000 00000 000	YE Closing Expenditures	0.00	0.00		0.00	0	0
177 E 79999 --- --- --- ---		0.00	0.00		0	0.00	0.00
177 E 91300 304 000 00000 000	Architects	0	0		0	0	0
177 E 91300 304 000 00000 650	Architects	0.00	0.00		0.00	0	0.00
177 E 91300 304 000 00000 651	Architects	0	0		0	0	0
177 E 91300 304 000 00000 660	Architects	0.00	0.00		0.00	0	0.00
177 E 91300 304 000 00000 670	Architects	0.00	0.00		0.00	0	0.00
177 E 91300 304 000 00000 680	Architects	0.00	40,593.00		0.00	10,593.00	30,000.00
177 E 91300 308 000 00000 000	Consultants	0.00	0.00		0.00	0	0.00
177 E 91300 308 000 00000 650	Consultants	0.00	0.00		0.00	0	0.00
177 E 91300 308 000 00000 651	Consultants	0.00	0.00		0.00	0	0
177 E 91300 308 000 00000 660	Consultants	0	0		0	0	0
177 E 91300 308 000 00000 670	Consultants	0.00	0.00		0.00	0.00	0.00
177 E 91300 308 000 00000 680	Consultants	0	50,000.00		0	45,960.75	4,039.25
177 E 91300 331 000 00000 000	Legal Services	0.00	0.00		0.00	0.00	0.00
177 E 91300 331 000 00000 650	Legal Services	0.00	0.00		0.00	0	0.00
177 E 91300 331 000 00000 660	Legal Services	0.00	0.00		0.00	0	0.00
177 E 91300 331 000 00000 670	Legal Services	0.00	0.00		0.00	0	0.00
177 E 91300 335 000 00000 670	Maint & Repair - Building	0.00	0.00		0.00	0.00	0.00
177 E 91300 399 000 00000 000	Other Contracted Services	0	0		0	0	0
177 E 91300 399 000 00000 680	Other Contracted Services	0.00	3,500.00		0.00	3,500.00	0.00
177 E 91300 599 000 00000 650	Other Charges	0.00	0.00		0.00	0	0.00

Fnd T Acct Obj Prj Loc Prg	Account Level Description	2025-26 Original f	2025-26 Revised f	2025-26 FYTD Activity	January 2025-26 Monthly Activity	Encumbered Amo	Unencumbered Balance - YTD Act
177 E 91300 706 000 00000 000	Building Construction	0.00	0.00	0.00	0.00	0.00	0.00
177 E 91300 706 000 00000 640	Building Construction	253,526.78	253,526.78	231,998.40	0	0	21,528.38
177 E 91300 706 000 00000 650	Building Construction	0.00	0.00	0.00	0	0	0.00
177 E 91300 706 000 00000 651	Building Construction	0	0	0	0	0	0
177 E 91300 706 000 00000 660	Building Construction	0.00	250.00	250.00	0.00	0	0.00
177 E 91300 706 000 00000 670	Building Construction	0	0.00	0	0	0	0.00
177 E 91300 706 000 00000 680	Building Construction	120,000.00	282,846.00	61,969.25	0.00	19,125.00	201,751.75
177 E 91300 711 000 00000 000	Furniture & Fixtures	0.00	14,150.00	0.00	0.00	0.00	14,150.00
177 E 91300 711 000 00000 650	Furniture & Fixtures	0	0	0	0	0	0
177 E 91300 711 000 00000 651	Furniture & Fixtures	0	0	0	0	0	0
177 E 91300 711 000 00000 660	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
177 E 91300 711 000 00000 670	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
177 E 91300 711 000 00000 680	Furniture & Fixtures	694,400.00	780,655.92	124,637.02	-2,908.40	151,836.41	504,182.49
177 E 91300 715 000 00000 000	Land	0.00	0.00	0.00	0.00	0.00	0.00
177 E 91300 715 000 00000 650	Land	0.00	0.00	0.00	0.00	0.00	0.00
177 E 91300 715 000 00000 660	Land	0.00	0.00	0.00	0	0.00	0.00
177 E 91300 724 000 00000 000	Site Development	0	0	0	0	0	0
177 E 91300 724 000 00000 641	Site Development	0.00	0.00	0	0	0	0.00
177 E 91300 724 000 00000 650	Site Development	0	0	0	0	0	0
177 E 91300 724 000 00000 660	Site Development	0.00	0.00	0.00	0	0	0.00
177 E 91300 724 000 00000 665	Site Development	0.00	0.00	0.00	0.00	0.00	0.00
177 E 91300 724 000 00000 670	Site Development	0.00	0.00	0.00	0.00	0.00	0.00
177 E 91300 724 000 00000 680	Site Development	0.00	47,304.00	0.00	0.00	13,900.00	33,404.00
177 E 91300 791 000 00000 000	Construction Cost Contingency	0	0	0	0	0	0
177 E 91300 791 000 00000 650	Construction Cost Contingency	0	0	0	0	0	0
177 E 91300 791 000 00000 660	Construction Cost Contingency	0.00	0.00	0	0	0	0.00
177 E 91300 791 000 00000 670	Construction Cost Contingency	0	0.00	0	0	0	0.00
177 E 91300 --- --- --- ---		1,067,926.78	1,472,825.70	418,854.67	-2,908.40	244,915.16	809,055.87
177 E ----- --- --- ---		1,067,926.78	1,472,825.70	418,854.67	-2,908.40	244,915.16	809,055.87
1-- - ----- --- --- ---		36,415,482.55	37,697,846.29	21,332,323.83	2,532,025.47	355,361.59	16,010,160.87



LAKELAND BOARD OF EDUCATION
BUSINESS MEETING MINUTES
Monday, February 2, 2026, 5:45 PM
Lakeland City Hall / Board Room
10001 Highway 70
Lakeland, TN 38002

I. CALL TO ORDER / MOMENT OF SILENCE / PLEDGE TO FLAG

With a quorum present, the meeting was called to order on Monday, February 2, 2026, at 5:45 PM, by Chair Laura Harrison. Laura Harrison led a moment of silence and led the Pledge to the Flag.

II. ROLL CALL

Attendance Taken at 5:45 PM.

Deborah Thomas:	Present
Keith Acton:	Present
Michelle Childs:	Present
Laura Harrison (Chair):	Present
Jeremy Burnett (Vice-Chair):	Present

III. CHAIR'S WELCOME

IV. PUBLIC COMMENT (Limited to two (2) minutes per speaker.)

No comments.

V. REPORTS

1. Superintendent's Report

Superintendent Horrell reported on various administrative items:

- Teacher of the Year and Supervisor of the Year recognitions postponed due to inclement weather
- School has been out for six days now due to inclement weather
- Thanks to LSS Maintenance, District Office, and the City of Lakeland for helping to maintain business ahead of and after the storm
- Kindergarten interims delayed due to inclement weather
- Registration for school year 26-27 opening soon

2. Monthly Financial Summary



LAKELAND BOARD OF EDUCATION
BUSINESS MEETING MINUTES
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Lakeland City Hall / Board Room
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- **December 2025**

3. Legislative Liaison Update

Legislative Representative Childs presented an update to the board which included information regarding TN voting in a new governor and a majority of the general assembly this year. In order to maintain a concise session and give time for campaigning, a new rule was passed limiting a member of the House to sponsor a maximum of ten bills. The general assembly had been on hold for a week due to inclement weather. However, they reconvened as of today and tonight the Governor will be presenting his final State of the State Address.

LSS sponsored a resolution through TSBA and HB 1056 - SB 989 seeks to expand the tuition discount for public institutes of higher education to not only dependents of TN teachers, but for full-time school district employees as well.

Questions from board members were taken and responses given accordingly.

VI. APPROVAL OF AGENDA

Jeremy Burnett (Vice Chair) moved to bring the agenda to the floor for discussion, seconded by Laura Harrison (Chair). **Motion carried.**

- Acton: Aye
- Burnett (Vice-Chair): Aye
- Childs: Aye
- Harrison (Chair): Aye
- Thomas: Aye

VII. CONSENT AGENDA

- 1. Approval of Meeting Minutes: January 12, 2026 - Business Meeting**
- 2. Approval of FY 25-26 Budget Amendments (02/26)**

Laura Harrison (Chair) moved to approve the items on the Consent Agenda as presented, seconded by Jeremy Burnett (Vice Chair). **Motion carried.**



LAKELAND BOARD OF EDUCATION
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Acton: Aye
 Burnett (Vice-Chair): Aye
 Childs: Aye
 Harrison (Chair): Aye
 Thomas: Aye

VIII. DISCUSSION / ACTION

1. CTE and Work Based Learning Presentation

Chad Uhiren, Director of CTE and Special Projects, presented the Work Based Learning (WBL) / School Based Enterprise (SBE) Overview.

2. Resolution Naming the School Serving Grades Five Through Eight on the Campus of Lakeland Preparatory School

Laura Harrison (Chair) motioned to move the LSS Resolution Naming the School Serving Grades Five Through Eight on the Campus of Lakeland Preparatory School to the floor, seconded by Jeremy Burnett (Vice Chair).

Michelle Childs motioned to amend the Resolution to reflect the name of the school to be **Lakeland Middle School**, seconded by Jeremy Burnett (Vice Chair). After discussion, the **motion was defeated** by a vote of 4-1.

Acton: Nay
 Burnett (Vice-Chair): Nay
 Childs: Aye
 Harrison (Chair): Nay
 Thomas: Nay

Kieth Acton motioned to amend the Resolution to reflect the name of the school to be **Lakeland Middle Preparatory School**, seconded by Laura Harrison (Chair). After discussion, **motion carried**.



LAKELAND BOARD OF EDUCATION
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Acton: Aye
 Burnett (Vice-Chair): Aye
 Childs: Nay
 Harrison (Chair): Aye
 Thomas: Aye

When the question was called, the Resolution Naming the School Serving Grades Five Through Eight on the Campus of Lakeland Preparatory School was passed as amended.

Acton: Aye
 Burnett (Vice-Chair): Aye
 Childs: Aye
 Harrison (Chair): Aye
 Thomas: Aye

3. Review Policy Manual: Section 5 (First Half)

No recommendations

IX. ANNOUNCEMENTS

Deborah Thomas gave kudos to the LPS cheerleaders competing in Orlando
 No school tomorrow due to unsafe conditions - February 3, 2026
 Winterfest - February 7, 2026
 Wizard of Oz - February 6 and 7, 2026

X. ADJOURNMENT

There being no other business on which to take action, Laura Harrison (Chair) moved to adjourn the meeting, seconded by Jeremy Burnett (Vice Chair). **Motion carried.**

Acton: Aye
 Burnett (Vice-Chair): Aye
 Childs: Aye



**LAKELAND BOARD OF EDUCATION
BUSINESS MEETING MINUTES
Monday, February 2, 2026, 5:45 PM
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Harrison (Chair): Aye

Thomas: Aye

**The meeting was adjourned at 6:38 PM on Monday, February 2, 2026.
These minutes were approved on Monday, March 9, 2026.**

Laura Harrison, Chair

ATTEST:

Dr. Ted Horrell, Superintendent

Summer Smith, Board Secretary

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF LAKELAND AND THE LAKELAND SCHOOL SYSTEM
RELATIVE TO FOURTH OF JULY FREEDOM FESTIVAL**

This Memorandum of Understanding, dated this ____ day of February, 2026, is by and between the City of Lakeland, Tennessee (the “City”) and the Lakeland School System (the “School System”).

WHEREAS, the City is a Tennessee municipal corporation;

WHEREAS, the School System was lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106;

WHEREAS, the City desires to host its annual Freedom Festival, a Fourth of July special event open to the public and intended to promote community engagement and celebration;

WHEREAS, pursuant to Resolution R-106-2025, the City’s Board of Commissioners approved an agreement with Pyro Shows, Inc. to conduct a fireworks display as part of the 2026 Freedom Festival; **WHEREAS**, the School System agrees to allow the fireworks display to be conducted on property owned and maintained by the School System;

WHEREAS, the City and the School System desire to enter into this Memorandum of Understanding (“MOU”) to effectuate the same.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the parties do covenant and agree as follows:

1. Purpose. The purpose of this MOU is to set forth the understanding between the City and the School System regarding the City’s use of School System property for the fireworks display conducted during the City’s Freedom Festival.

2. Responsibilities

A. The City shall be responsible for coordinating with Pyro Shows, Inc. regarding the setup, execution, and cleanup of the fireworks display.

B. The City shall designate areas of the School System's property necessary for Pyro Shows, Inc. to conduct the fireworks display, subject to the approval of the School System and any reasonable conditions necessary to ensure safety and protection of School System facilities.

C. The City shall coordinate to ensure compliance with all applicable federal, state, and local laws, regulations, and fire safety requirements.

D. Both parties shall cooperate in good faith to ensure the success of the event and the safety of the public and property.

3. Fireworks Display Details.

A. The fireworks display will take place on July 4, 2026, at a time to be determined by the City.

B. The fireworks display will be conducted by Pyro Shows, Inc., in accordance with the terms approved by the City's Board of Commissioners, the contract between the City and Pyro Shows, Inc., and all applicable safety and regulatory standards.

C. The designated launch and viewing areas shall be determined by the City, subject to the approval of the School System, with consideration to safety, accessibility, and minimal disruption to School System facilities.

D. In the event of inclement weather or other circumstances that render the fireworks display unsafe or impractical, the parties shall reasonably coordinate to determine an alternate date or cancellation procedure.

4. Liability.

A. The City shall require Pyro Shows, Inc. to maintain comprehensive general liability insurance in an amount no less than \$10,000,000.00 and to name both the City and the School System as additional insureds for the fireworks display. The City shall provide a copy of the Certificate of Insurance from Pyro Shows, Inc. to the School System.

B. The City shall be responsible and liable for any damages to School System property resulting from or related to the Freedom Festival and returning School System property to its normal condition, ready for school use, including cleaning up any debris and returning furniture, equipment, and materials back to their original condition and arrangement. The City shall indemnify and hold School System and its school board and members, employees, and agents harmless from any and all claims, to the extent permitted by Tennessee law. .

5. General Provisions.

A. The City and School System entered into that certain agreement styled “CITY OF LAKELAND PARKS & RECREATION AGREEMENT FOR USAGE OF LAKELAND SCHOOL FACILITIES” on August 28, 2019, which agreement shall remain in full force and effect between the parties. The terms of and conditions of that agreement are incorporated by reference as if set forth fully herein and shall apply to the City’s use of School System property for the Freedom Festival except to the extent expressly modified by this MOU.

B. The parties may only amend or terminate this Memorandum of Understanding in writing signed by both parties.

C. The parties agree to operate in good faith to implement the objectives of this Memorandum of Understanding.

D. This Memorandum of Law shall be governed by and construed in accordance with the laws of the State of Tennessee.

IN WITNESS WHEREOF, the City of Lakeland, Tennessee and the School System have executed this Memorandum of Understanding as of the first day above written.

[SIGNATURE PAGE TO FOLLOW]

CITY OF LAKELAND, TENNESSEE

Approved as to Form:

Emily Harrell, *City Manager*
City of Lakeland, Tennessee

Will Patterson, *City Attorney*
City of Lakeland, Tennessee

LAKELAND SCHOOL SYSTEM

Dr. W. Edward Horrell, III, *Superintendent*
Lakeland School System

Laura Harrison, *Chairman*
Board of Education for
the Lakeland School System

Lakeland Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: Graduation Activities	Descriptor Code: 4.606	Issued Date: 03/02/26
		Rescinds:	Issued: 03/07/22

Students who have met all state graduation requirements and mandates by graduation date will be allowed to participate in graduation activities subject to the conditions in this policy. If extenuating circumstances exist at any school, the matter shall be presented to the Superintendent prior to graduation activities.

A student’s behavior must be acceptable to the Principal in order to participate in the school graduation ceremonies. Students who are under suspension at the time of commencement will not be able to participate in the graduation ceremony.

Students who do not wish to participate in graduation activities shall notify the school principal in writing at least five (5) days prior to the day of graduation. Non-participating students shall receive their diplomas or certificates from the principal’s office within one (1) week of the day of graduation.

Graduation apparel shall be determined by the administration of each school and shall be the personal expense of each student. Any fees required for graduation shall be waived for students who are eligible to receive free or reduced-price lunches, and in such cases, the school shall assume responsibility for payment of fees.²

Graduation shall be physically accessible to all students, their parent(s)/guardian(s), and other interested citizens.³

Graduation activities organized by district employees shall not be religious in nature.⁴ The content of any students' speeches shall not reflect the endorsement, sponsorship, position, or expression of the school, employees, or Board.

The Superintendent shall develop procedures to ensure that students are recognized at graduation for the following achievements, but other honors or achievements may be recognized at commencement at the discretion of the principal:⁵

- Honors;
- State Honors;
- State Distinction;
- District Distinction;
- Tri-Star Scholar;
- Students receiving a TN Seal of Biliteracy;

- Students voluntarily completing at least ten (10) hours of community service each semester the student is in attendance at a public high school;
- Students receiving a gold or platinum medal on National Career Readiness Certificate; and
- ~~Students graduating with a district-developed work ethic distinction.~~

Legal References

1. TCA 49-6-405(b)(2)
2. TCA 49-2-114
3. 28 CFR § 36.201
4. *Lee v. Weisman*, 505 U.S. 577(1992), 112 S. Ct. 2649, 120 L. Ed. 2d 467 (1992)
5. State Board of Education Policy 2.103; TCA 49-6-6010

Cross References

- Section 504 & ADA Grievance Procedures 1.802
- Student Fees and Fines 6.709

Lakeland Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="text-align: center;">Attendance</h2>	Descriptor Code: 6.200	Issued Date: 03/02/26
		Rescinds: 6.200	Issued: 07/14/25

General

Attendance is a key factor in student achievement; therefore, students are expected to be present each day school is in session.

The Superintendent/designee shall ensure that this policy is posted in each school building and disseminated to all students, parent(s)/guardian(s), teachers, and administrative staff.

The Student Services Supervisor shall oversee the entire attendance program which shall include:¹

1. All accounting and reporting procedures and their dissemination;
2. Alternative program options for students who severely fail to meet minimum attendance requirements;
3. Ensuring that all school age children attend school;
4. Providing documentation of enrollment status upon request for students applying for new or reinstatement of driver's permit or license;
5. Notifying the Department of Safety whenever a student with a driver's permit or license withdraws from school; and²
6. Assisting the Board, under the direction of the Superintendent, with the enforcement of the compulsory attendance laws of the State, and to discharge other duties that are necessary to effectuate enforcement of laws, this policy, and any procedures related to absenteeism and truancy.

Student attendance records shall be given the same level of confidentiality as other student records. Only authorized school officials with legitimate educational purposes may have access to student information without the consent of the student or parent(s)/guardian(s).³

Absences shall be classified as either excused or unexcused as determined by the Principal or his/her designee.

A. Excused absences shall include:⁴

1. Personal illness/injury;

- a. Only ten (10) days, whether consecutive or not, can be excused by a parent note.
- b. All absences over 10 days must be accompanied by a medical note.
2. Illness of immediate family member;
 - a. Immediate family member refers to a student's parents/guardian or sibling.
3. Death in the family;
4. Extreme weather conditions;
5. Religious observances;⁵
6. Pregnancy;
7. School endorsed activities;
8. Driver's testing;
9. Summons, subpoena, or court order; or
10. Circumstances which in the judgment of the principal create emergencies over which the student has no control.

Out-of-school suspensions are not considered excused absences.

The principal shall be responsible for ensuring that:⁶

1. Attendance is checked and reported daily for each class;
 2. Daily absentee sheets contain sign in/sign out sheets and indicate students present or absent for the majority of the day;
 3. All student absences are verified;
 4. Written excuses are submitted for absences and tardiness; and
 5. System-wide procedures for accounting and reporting are followed.
- B. Absences for non-school sponsored extracurricular activities⁹:
1. School Principals may excuse a student from school attendance to participate in a non-school sponsored extracurricular activity if the following conditions are met:
 - a. The student provides documentation to the school as proof of the student's participation in the non-school sponsored extracurricular activity; and
 - b. The student's parent or guardian, prior to the extracurricular activity, submits to the Principal or designee a written request for the excused absence. The principal will share instructions for making these requests, however, the following are the basic

requirements for any absences meeting this criteria. The written request shall be submitted no later than three (3) business days prior to the student's absence and shall include:

- i. The student's full name;
 - ii. The student's grade;
 - iii. The dates of student's absence;
 - iv. The reason for the student's absence; and
 - v. The signature of the student and the student's parent or guardian.
2. The Principal or designee shall indicate in writing whether the absence is excused or unexcused.
 3. The maximum number of days for which school Principals may excuse students for non-school sponsored extracurricular activities is five (5) per school year; provided that the Principal may limit the number of days for which students may be excused based upon the student's grades or disciplinary record.
 4. No absences requested during the state-approved TCAP testing window or semester exams will be considered for approval.

All absences must be verified in writing by the parent within three (3) business days of the student's return to school.

Absences for which no written verification is submitted will be considered unexcused.

Students who have more than five (5) unexcused absences have the opportunity to appeal to the Student Services Supervisor. The decision of the Student Services Supervisor shall be final.

Students participating in school sponsored activities shall be counted present.

POSTSECONDARY SCHOOL VISITS

Ninth (9th), Tenth (10th), Eleventh (11th), and Twelfth (12th) grade students participating in postsecondary school visits shall be counted as present, up to three (3) school days per academic school year. Twelfth (12th) grade students may request additional days for postsecondary school visits. These requests must be made in writing to the principal or designee at least one week prior to the visit.

In order to be counted as present, the student must satisfy the following requirements:

- a) Prior notice from a parent or legal guardian, specifying the date of the postsecondary school visit must be provided to the school attendance secretary or designee;

- b) By no later than two (2) school days following the postsecondary school visit, the student must present the school attendance secretary with a signed letter or form from a campus official of the postsecondary institution documenting that the student visited the postsecondary institution; and
- c) The student must complete all schoolwork missed during the postsecondary school visit.

Postsecondary school visits are not required of any student. The student's parent or guardian, not Lakeland School System, are solely responsible for facilitating postsecondary school visits and for ensuring the safety of the student during the visit.

TRUANCY

General

Annually, the Superintendent/designee will provide written notice to parent(s)/guardian(s) that attendance at school is required. Students shall be present at least fifty percent (50%) of the scheduled school day in order to be counted present. Students may attend part-time days, alternating days, or for a specific amount of time as indicated in their Individualized Education Plan or 504 Plan and shall be considered present for school attendance purposes. If a student is required to participate in a remedial instruction program outside of the regular school day where there is no cost to the parent(s)/guardian(s) and the school system provides transportation, unexcused absences from these programs shall be reported in the same manner.⁷

A student who is absent five (5) days without adequate excuse shall be reported to the Superintendent/designee who will, in turn, provide written notice to the parent(s)/guardian(s) of the student's absence. If a parent/guardian does not provide documentation within adequate time excusing those absences, or request an attendance hearing, then the Superintendent shall implement tier two and tier three of the progressive truancy plan described below prior to referral to juvenile court.

Progressive Truancy Plan⁸

Tier I of the progressive truancy plan shall apply to all students within the district and include schoolwide prevention-oriented supports to assist with satisfactory attendance. These supports shall include, but are not limited to, positive reinforcement and incentive programs, class and school-wide recognition, and programs that recognize improved attendance.

Tier II of the progressive truancy plan shall be implemented after the student accumulates five (5) unexcused absences, but before referral to juvenile court, and includes the following:

1. A conference with the student and the student's parent(s)/guardian(s);
2. An attendance contract, based on the conference, signed by the student, the parent(s)/guardian(s), and the Attendance Supervisor/designee. The contract shall include:
 - a. A specific description of the school's attendance expectations for the student;
 - b. The period for which the contract is effective; and
 - c. Penalties for additional absences and alleged school offenses, including additional disciplinary action and potential referral to juvenile court.

3. Regularly scheduled follow-up meetings to discuss the student's progress; and
4. A school employee shall conduct an individualized assessment detailing the reasons a student has been absent from school. The employee may refer the student to counseling, community-based services, or other services to address the student's attendance problems.

Tier III shall be implemented if the truancy interventions under Tier II are unsuccessful. Tier III shall consist of one or more of the following interventions: RTI2B Tier III interventions, school-based community services; participation in a school-based restorative justice program, referral to a school-based teen court; Saturday or after-school courses designed to improve attendance and behavior.

The interventions shall address students' needs in an age-appropriate manner. Finalized plans shall be approved by the Superintendent/designee.

If truancy interventions are unsuccessful, or the parent/guardian is unwilling to cooperate with the truancy intervention requirements outlined in the progressive truancy plan, then the director of schools, or designee, may report the student's absences to the appropriate judge without completing the intervention tiers.

MILITARY SERVICE OF PARENT/GUARDIAN⁹

School principals shall provide students with a one-day excused absence prior to the deployment of and a one-day excused absence upon the return of a parent or custodian serving active military service.

Principals shall also allow up to ten (10) excused cumulative absences per year for students to visit a parent/guardian during a deployment cycle. The student shall provide documentation to the school as proof of his/her parent's/guardian's deployment. Students shall be permitted to make up schoolwork missed during these absences.

RELEASED TIME COURSE¹⁰

A principal/designee may excuse a student to attend a course in religious moral instruction for up to one (1) class period per school day. Students shall not be excused during any class which requires an examination for state or federal accountability purposes. The released time course shall be conducted off public school property and shall coincide with school class schedules. No public funds shall be expended and no public school personnel shall be involved in providing the instruction for released time courses.

Students shall only be permitted to attend courses provided by entities that certify in writing that they have complied with the background check requirements outlined in state law.¹¹ The student shall submit a written consent form signed by the student's parent/guardian prior to participation in the released time course. The principal/designee shall document the approval in writing. The student shall provide documentation to the principal/designee as proof of the student's participation in the released time course. The entity providing the religious moral instruction shall maintain attendance records and

make the records available to Lakeland School System. The student shall assume responsibility for any missed schoolwork.

The district shall not be responsible for transporting students to and from the place of instruction. The entity providing the religious moral instruction shall assume liability for the student attending the released time course from the time that the student leaves the school until the student returns to the school.

MAKE-UP WORK

Students will be allowed one additional day for each excused absence to complete make-up work, tests, or other assignments that were due during their absence for full credit. Requests for exceptions to this policy shall be made first to the classroom teacher then to the principal for any final decisions.

STATE-MANDATED ASSESSMENT

Students who are absent the day of the scheduled end-of-course (EOC) exams shall present a signed doctor's excuse or shall have been given an excused release by the principal prior to testing to receive an excused absence. Students who have excused absences will be allowed to take a make-up exam. Excused students will receive an incomplete in the course until they have taken the EOC exam.

Students who have an unexcused absence shall receive a failing grade on the EOC exam which shall be averaged into their final grade.

CREDIT/PROMOTION DENIAL

Credit/promotion denial determinations may include student attendance; however, student attendance may not be the sole criterion.¹² If attendance is a factor prior to credit/promotion denial, the following shall occur:

1. The student and the parent(s)/guardian(s) shall be advised if the student is in danger of credit/promotion denial due to excessive absenteeism; and
2. Procedures in due process are available to the student when credit or promotion is denied.

DRIVER'S LICENSE REVOCATION²

A student who has more than ten (10) consecutive or fifteen (15) unexcused absences during any semester shall be ineligible to retain a driver's permit or license.

ATTENDANCE HEARING¹³

Students with excessive (more than five (5)) unexcused absences or those in danger of credit/promotion denial shall have the opportunity to appeal to an attendance hearing committee appointed by the principal. If the student chooses to appeal, the student or his/her parent(s)/guardian(s) shall be provided written or actual notice of the appeal hearing and shall be given the opportunity to address the committee. The committee will conduct a hearing to determine if any extenuating

circumstances exist to excuse an absence(s) or to determine if the student has met attendance requirements that will allow him/her to pass the course or be promoted. Upon notification of the attendance committee decision, the principal shall send written notification to the Superintendent/designee and the parent(s)/guardian(s) of the student of any action taken regarding the excessive unexcused absences. The notification shall advise parent(s)/guardian(s) of their right to appeal such action within two (2) school days to the Superintendent/designee.

The appeal shall be heard no later than ten (10) school days after the request for appeal is received.

Within five (5) school days of the Superintendent/designee rendering a decision, the student's parent(s)/guardian(s) may request a hearing by the Board, and the Board shall review the record. Following the review, the Board may affirm or overturn the decision of the Superintendent/designee. The action of the Board shall be final.

Legal References

1. [TCA 49-6-3006](#)
2. [TCA 49-6-3017\(c\)](#)
3. [20 USCA § 1232g](#)
4. [TRR/MS 0520-01-02-.17\(5\)](#); [State Board of Education Policy 4.100](#)
5. [TCA 49-6-2904\(b\)\(5\)](#)
6. [TCA 49-6-3007](#)
7. [TCA 49-6-3021](#)
8. [TCA 49-6-3007](#); [TCA 49-6-3009](#)
9. [TCA 49-6-3022](#)
10. [TCA 49-2-130](#)
11. [Public Acts of 2025, Chapter No. 401](#)
12. [TCA 49-2-203\(b\)\(7\)](#); [TCA 49-6-3002\(b\)](#)
13. [TRR/MS 0520-01-02-.17\(7\)](#)

Cross References

School Calendar 1.800
 Extracurricular Activities 4.300
 Interscholastic Athletics 4.301
 Field Trips/Excursions/Competitions 4.302
 Reporting Student Progress 4.601
 Promotion and Retention 4.603
 Recognition of Religious Beliefs, Customs, & Holidays 4.803
 Voluntary Pre-K Attendance 6.2011
 Homeless Students 6.503
 Students in Foster Care 6.505
 Students from Military Families 6.506
 Student Records 6.600

LSS Proposed Budget Amendment								
Fund 142 - IDEA B								
Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description		FY 25-26 Revised Budget	FY 25-26 FY Activity	FY 25-26 Encumbered	FY 25-26 Available Funds	Proposed Budget Amendment	Difference
Revenue:			\$ -				\$ -	\$ -
Revenue Difference:							\$ -	\$ -
Expenditures:								
142 E 71200 429 000 00116 900	Instructional Supplies & Materials (LPS)	\$	17,500.00	\$ 1,741.22	\$ 1,174.80	\$ 14,583.98	\$ 10,000.00	\$ (7,500.00)
142 E 71200 429 000 02000 900	Instructional Supplies & Materials (LES)	\$	17,500.00	\$ 2,910.63	\$ -	\$ 14,589.37	\$ 10,000.00	\$ (7,500.00)
142 E 71200 725 000 00116 900	SpEd Equipment (LES)	\$	10,250.00	\$ 5,602.43	\$ -	\$ 4,647.57	\$ 10,250.00	\$ -
142 E 71200 725 000 02000 900	SpEd Equipment (LPS)	\$	10,250.00	\$ 2,611.36	\$ -	\$ 7,638.64	\$ 5,250.00	\$ (5,000.00)
142 E 72220 312 000 01000 900	Contracts w Private Agencies	\$	20,000.54	\$ 9,395.71	\$ -	\$ 10,604.83	\$ 61,000.54	\$ 41,000.00
142 E 72220 524 000 00116 900	Inservice/Staff Development (LES)	\$	20,000.08	\$ 1,624.87	\$ -	\$ 18,375.21	\$ 9,500.08	\$ (10,500.00)
142 E 72220 524 000 02000 900	Inservice/Staff Development (LPS)	\$	20,000.00	\$ 2,973.21	\$ -	\$ 17,026.79	\$ 9,500.00	\$ (10,500.00)
Expenditure Difference:							\$ 115,500.62	\$ (0.00)

LSS Proposed Budget Amendment								
Fund 142 - Perkins Basic								
Account Number Fnd T Acct Obj Prj Loc Prg	Account Level Description	FY 25-26 Revised Budget	FY 25-26 FY Activity	FY 25-26 Encumbered	FY 25-26 Available Funds	Proposed Budget Amendment	Difference	
Revenue:								
142 R 47131 000 000 00000 891	Vocational Education - Basic G	\$ 20,315.62	\$ 12,642.90	\$ -	\$ 7,672.72	\$ 21,277.66	\$ 962.04	
Revenue Difference:						\$ 21,277.66	\$ 962.04	
Expenditures:								
142 E 71300 429 000 03000 891	Instructional Supplies & Mater	\$ 3,353.42	\$ 3,352.49	\$ -	\$ 0.93	\$ 3,352.49	\$ (0.93)	
142 E 71300 599 000 03000 891	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
142 E 71300 730 000 03000 891	Vocational Equipment	\$ 8,107.25	\$ 8,107.76	\$ -	\$ (0.51)	\$ 8,107.76	\$ 0.51	
142 E 72130 524 000 03000 891	In-Service/Staff Development	\$ 1,389.95	\$ 700.00	\$ -	\$ 689.95	\$ 700.00	\$ (689.95)	
142 E 72130 599 000 03000 891	Other Charges	\$ 4,265.00	\$ 2,446.35	\$ -	\$ 1,818.65	\$ 4,255.53	\$ (9.47)	
142 E 72230 524 000 03000 891	In-Service/Staff Development	\$ 3,200.00	\$ 1,439.01	\$ -	\$ 1,760.99	\$ 4,561.88	\$ 1,361.88	
Expenditure Difference:						\$ 21,277.66	\$ 962.04	

LSS Proposed Budget Amendment													
Fund 177 - CIP													
Account Number		Account Level Description	FY 25-26		FY 25-26		FY 25-26		Proposed Budget Amendment	Difference			
Fnd	T Acct		Obj	Prj	Loc	Prg	Revised Budget	FY Activity			Encumbered	Available Funds	
Revenue:													
177	R	44570	724	000	00000	641	Contributions and Gifts	\$ -	\$ -	\$ -	\$ -	\$ 51,966.68	\$ 51,966.68
Revenue Difference:													
Expenditures:													
177	E	91300	724	000	00000	641	Site Development	\$ -	\$ -	\$ -	\$ -	\$ 51,966.68	\$ 51,966.68
Expenditure Difference:													

July 2027							2027-2028 Instructional Calendar							January 2028																				
S	M	T	W	T	F	S								S	M	T	W	T	F	S														
				1	2	3								First Day: August 5, 2027 Return from Winter Break: January 4, 2028 Last Day: May 19, 2028	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31																			
August 2027							Before School Begins							February 2028																				
1	2	3	4	5	6	7	Jul 27, 29, Aug 4: Staff Admin Days Jul 28, 30 Aug 2-3: Staff Inservice Days	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29																										
September 2027							School Holidays							March 2028																				
5	6	7	8	9	10	11	Sep 6: Labor Day Oct 11-15: Fall Break Nov 11: Veterans Day Nov 22-23: P.D. Flex Days Nov 24-26: Thanksgiving Break Dec 20-21: P.D. Flex Days / Winter Break Dec 22- Dec 31: Winter Break	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31																										
October 2027							Half Days							April 2028																				
3	4	5	6	7	8	9	Jan 3: Staff Inservice Day (Teachers In / Students Out) Jan 17: MLK Jr. Day Feb 18: Staff Professional Development (Teachers In / Students Out) Feb 21: Presidents' Day Mar 13-17: Spring Break Apr 14: Good Friday May 22: Summer Break Begins	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31																										
November 2027							Parent Conferences							May 2028																				
7	8	9	10	11	12	13	Dec 17: End of 1st Semester May 19: End of 2nd Semester	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30																										
December 2027							Reporting Periods (175 Instructional Days)							June 2028																				
12	13	14	15	16	17	18	Quarter 1: Aug 5 - Oct 8 (46 days) Quarter 2: Oct 18 - Dec 17 (39 days) Semester 1: 85 days Quarter 3: Jan 4 - Mar 10 (46 days) Quarter 4: Mar 20 - May 19 (44 days) Semester 2: 90 days	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31																										
Inservice							P.D. Stockpile							Conference							Paid Teacher Vacation													
July 28			(1)				November 22 (1) - FLEX November 23 (1) - FLEX December 20 (1) - FLEX December 21 (1) - FLEX February 18 (1)	July 27 (1) July 29 (1) August 4 (1) TBD Fall Day (0.5) TBD Spring Day (0.5)	September 23 (0.5) February 17 (0.5)	October 11-15 (5) March 13-17 (5)																								
5 Days							5 Days							4 Days							1 Days							10 Days						



Approved 03/02/26
Changes Proposed on 04/13/26

Lakeland School System Fees List

REQUESTED FEES FOR 2025-26

School	Requested Fee	Purpose	Course
Lakeland Elementary	\$10	4th Grade Recorder Fee	Music
Lakeland Elementary	Not to exceed \$10	Class T-Shirt Fee	School-wide
Lakeland Elementary	Not to exceed \$288	Chromebook Repair Fee	School-Wide
Lakeland Elementary	\$288	Chromebook Replacement Fee	School-Wide
Lakeland Elementary	\$99	Damaged iPad Fee	School-Wide
Lakeland Elementary	Not to exceed \$50	School Day Field Trips	Varied
Lakeland Elementary	\$30	Technology Fee	School-wide
Lakeland Preparatory	\$200	½ Credit Per Session Fee	Credit Recovery
Lakeland Preparatory	\$50	5 Day Art (All Grades)	Art
Lakeland Preparatory	\$20	5th Grade Art and 6th Grade MAPS Rotation Art	Art
Lakeland Preparatory	\$25	AAPPL Language Test	French
Lakeland Preparatory	\$25	AAPPL Language Test	Spanish
Lakeland Preparatory	Not to Exceed \$100	Advanced Placement (AP) Exam Fee	Various
Lakeland Preparatory	Not to Exceed \$50	AP Exam Late Fee	Various
Lakeland Preparatory	\$80	Autodesk Inventor Certification	STEM III
Lakeland Preparatory	\$75	Band Instrument Rental Fee (Summer)	MS Band / HS Concert Band
Lakeland Preparatory	\$75	Band Instrument Rental Fee Per Semester	MS Band / HS Concert Band
Lakeland Preparatory	\$75	Band Shirt and Supply Fee	MS Band / HS Concert Band
Lakeland Preparatory	\$165	Certified Clinical Medical Assistant (CCMA) Certification	CTE
Lakeland Preparatory	\$75	Choir Shirt and Supply Fee	Choir
Lakeland Preparatory	\$288	Chromebook Replacement Fee	School-Wide



Approved 03/02/26
Changes Proposed on 04/13/26

Lakeland School System Fees List

REQUESTED FEES FOR 2025-26

School	Requested Fee	Purpose	Course
Lakeland Preparatory	\$20	Course Fee	Introduction to Theatre
Lakeland Preparatory	\$20	Course Fee	Acting
Lakeland Preparatory	\$20	Course Fee	Tech Theatre
Lakeland Preparatory	\$40	Course Fee	CTE Audio Visual Technology I, II, and III
Lakeland Preparatory	\$20	Course Fee	Middle School Theatre Courses
Lakeland Preparatory	\$20	Course Fee	Production Workshop
Lakeland Preparatory	\$25	Course Fee	Middle School STEM Courses
Lakeland Preparatory	Not to exceed \$50	Curricular Field Trips	Varied
Lakeland Preparatory	\$99	Damaged iPad Fee	School-Wide
Lakeland Preparatory	\$30	Device Case Replacement Fee	School-Wide
Lakeland Preparatory	\$45	Device Charger Replacement Fee	School-Wide
Lakeland Preparatory	\$50	Device Damage Incident Fee	School-Wide
Lakeland Preparatory	\$50	Device Protection Fee	School-wide
Lakeland Preparatory	Not to exceed \$288	Device Repair Fee	School-Wide
Lakeland Preparatory	\$84	Hotspot Replacement Fee	School-Wide
Lakeland Preparatory	\$40	Instructional Technology Fee	School-wide
Lakeland Preparatory	\$25	Lab fee	Chemistry
Lakeland Preparatory	\$25	Lab fee	Biology
Lakeland Preparatory	\$40	Lab Fee	AP Environmental Science
Lakeland Preparatory	\$25	Lab Fee	CTE Health Science Education
Lakeland Preparatory	\$25	Lab Fee	CTE Medical Therapeutics



*Approved 03/02/26
Changes Proposed on 04/13/26*

Lakeland School System Fees List

REQUESTED FEES FOR 2025-26

School	Requested Fee	Purpose	Course
Lakeland Preparatory	\$25	Lab Fee	Earth Science
Lakeland Preparatory	\$30	Lab Fee	Anatomy and Physiology
Lakeland Preparatory	\$30	Lab Fee	Physics
Lakeland Preparatory	\$40	Lab Fee	AP Biology
Lakeland Preparatory	\$40	Lab Fee	AP Chemistry
Lakeland Preparatory	\$25	Lab Fee	CTE STEM I
Lakeland Preparatory	\$25	Lab Fee	CTE STEM II
Lakeland Preparatory	\$25	Lab Fee	CTE STEM III
Lakeland Preparatory	\$40	Lab Fee	Dual Enrollment Anatomy and Physiology
Lakeland Preparatory	\$40	Lab Fee	Dual Enrollment Biology
Lakeland Preparatory	\$25	Local Dual Credit Wellness Course Exam Fee	Wellness
Lakeland Preparatory	\$73	Entrepreneurship and Small Business Certification	CTE Entrepreneurship
Lakeland Preparatory	\$99	Adobe Premier Pro Certification	CTE Audio Visual Technology III
Lakeland Preparatory	\$10	MS Science Lab Fee	All MS Science Courses
Lakeland Preparatory	\$32	OSHA 10 Certification Fee	CTE
Lakeland Preparatory	\$25	PE Uniform Fee	PE
Lakeland Preparatory	Not to exceed \$60	Pre-Engineering and Robotics Certification	STEM II
Lakeland Preparatory	\$10	Recorder Fee	Music (5th Grade)
Lakeland Preparatory	\$75	Strings Instrument Rental Fee Per Semester	Strings
Lakeland Preparatory	\$75	Strings Shirt and Supply Fee	Strings
Lakeland Preparatory	\$40	Lab Fee	AP Physics



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Changes Proposed on 04/13/26

Lakeland School System Fees List

REQUESTED FEES FOR 2025-26

School	Requested Fee	Purpose	Course
Lakeland Elementary	\$10	4th Grade Recorder Fee	Music
Lakeland Elementary	Not to exceed \$10	Class T-Shirt Fee	School-wide
Lakeland Elementary	Not to exceed \$288	Chromebook Repair Fee	School-Wide
Lakeland Elementary	\$288	Chromebook Replacement Fee	School-Wide
Lakeland Elementary	\$99	Damaged iPad Fee	School-Wide
Lakeland Elementary	Not to exceed \$50	School Day Field Trips	Varied
Lakeland Elementary	\$30	Technology Fee	School-wide
Lakeland Preparatory	\$200	½ Credit Per Session Fee	Credit Recovery
Lakeland Preparatory	\$50	5 Day Art (All Grades)	Art
Lakeland Preparatory	\$20	5th Grade Art and 6th Grade MAPS Rotation Art	Art
Lakeland Preparatory	\$25	AAPPL Language Test	French
Lakeland Preparatory	\$25	AAPPL Language Test	Spanish
Lakeland Preparatory	Not to Exceed \$100	Advanced Placement (AP) Exam Fee	Various
Lakeland Preparatory	Not to Exceed \$50	AP Exam Late Fee	Various
Lakeland Preparatory	\$80	Autodesk Inventor Certification	STEM III
Lakeland Preparatory	\$75	Band Instrument Rental Fee (Summer)	MS Band / HS Concert Band
Lakeland Preparatory	\$75	Band Instrument Rental Fee Per Semester	MS Band / HS Concert Band
Lakeland Preparatory	\$75	Band Shirt and Supply Fee	MS Band / HS Concert Band
Lakeland Preparatory	\$165	Certified Clinical Medical Assistant (CCMA) Certification	CTE
Lakeland Preparatory	\$75	Choir Shirt and Supply Fee	Choir
Lakeland Preparatory	\$288	Chromebook Replacement Fee	School-Wide



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Changes Proposed on 04/13/26

Lakeland School System Fees List

REQUESTED FEES FOR 2025-26

School	Requested Fee	Purpose	Course
Lakeland Preparatory	\$20	Course Fee	Introduction to Theatre
Lakeland Preparatory	\$20	Course Fee	Acting
Lakeland Preparatory	\$20	Course Fee	Tech Theatre
Lakeland Preparatory	\$40	Course Fee	CTE Audio Visual Technology I, II, and III
Lakeland Preparatory	\$20	Course Fee	Middle School Theatre Courses
Lakeland Preparatory	\$20	Course Fee	Production Workshop
Lakeland Preparatory	\$25	Course Fee	Middle School STEM Courses
Lakeland Preparatory	Not to exceed \$50	Curricular Field Trips	Varied
Lakeland Preparatory	\$99	Damaged iPad Fee	School-Wide
Lakeland Preparatory	\$30	Device Case Replacement Fee	School-Wide
Lakeland Preparatory	\$45	Device Charger Replacement Fee	School-Wide
Lakeland Preparatory	\$50	Device Damage Incident Fee	School-Wide
Lakeland Preparatory	\$50	Device Protection Fee	School-wide
Lakeland Preparatory	Not to exceed \$288	Device Repair Fee	School-Wide
Lakeland Preparatory	\$85	Hotspot Replacement Fee	School-Wide
Lakeland Preparatory	\$40	Instructional Technology Fee	School-wide
Lakeland Preparatory	\$25	Lab fee	Chemistry
Lakeland Preparatory	\$25	Lab fee	Biology
Lakeland Preparatory	\$40	Lab Fee	AP Environmental Science
Lakeland Preparatory	\$25	Lab Fee	CTE Health Science Education
Lakeland Preparatory	\$25	Lab Fee	CTE Medical Therapeutics



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Lakeland School System Fees List

REQUESTED FEES FOR 2025-26

School	Requested Fee	Purpose	Course
Lakeland Preparatory	\$25	Lab Fee	Earth Science
Lakeland Preparatory	\$30	Lab Fee	Anatomy and Physiology
Lakeland Preparatory	\$30	Lab Fee	Physics
Lakeland Preparatory	\$40	Lab Fee	AP Biology
Lakeland Preparatory	\$40	Lab Fee	AP Chemistry
Lakeland Preparatory	\$25	Lab Fee	CTE STEM I
Lakeland Preparatory	\$25	Lab Fee	CTE STEM II
Lakeland Preparatory	\$25	Lab Fee	CTE STEM III
Lakeland Preparatory	\$40	Lab Fee	Dual Enrollment Anatomy and Physiology
Lakeland Preparatory	\$40	Lab Fee	Dual Enrollment Biology
Lakeland Preparatory	\$25	Local Dual Credit Wellness Course Exam Fee	Wellness
Lakeland Preparatory	\$73	Entrepreneurship and Small Business Certification	CTE Entrepreneurship
Lakeland Preparatory	\$99	Adobe Premier Pro Certification	CTE Audio Visual Technology III
Lakeland Preparatory	\$10	MS Science Lab Fee	All MS Science Courses
Lakeland Preparatory	\$32	OSHA 10 Certification Fee	CTE
Lakeland Preparatory	\$25	PE Uniform Fee	PE
Lakeland Preparatory	Not to exceed \$60	Pre-Engineering and Robotics Certification	STEM II
Lakeland Preparatory	\$10	Recorder Fee	Music (5th Grade)
Lakeland Preparatory	\$75	Strings Instrument Rental Fee Per Semester	Strings
Lakeland Preparatory	\$75	Strings Shirt and Supply Fee	Strings
Lakeland Preparatory	\$40	Lab Fee	AP Physics