

OPER.(EXPENDITURES by FUND)

JUNE 2025 EXPENSES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL					
1111	ELEMENTARY					
10 1111 6151 000 4020 1 00000	ELEM STAFF SALARY	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 1 00000	EL NC UNUSED SICK DAYS	0.00	369.80	369.80	(369.80)	0.00
10 1111 6231 000 4020 1 00000	ELEM SOC SEC	0.00	22.93	22.93	(22.93)	0.00
10 1111 6232 000 4020 1 00000	ELEM MED	0.00	5.36	5.36	(5.36)	0.00
10 1111 6319 000 4020 1 00000	EL PROFESSIONAL SERVICES	0.00	0.00	200.44	(200.44)	0.00
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 1 00000	EL RENT / COPIER LEASE	0.00	570.85	6,850.20	(6,850.20)	0.00
10 1111 6337 000 4020 1 00000	EL TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	0.00	148.00	148.00	(148.00)	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	0.00	673.08	5,244.97	(5,244.97)	0.00
10 1111 6411 100 4020 1 00000	EL COMMUNITY CLASS SUPPLIES	0.00	0.00	1,377.28	(1,377.28)	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	0.00	3,165.14	(3,165.14)	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	41,863.37	(41,863.37)	0.00
1111	ELEMENTARY	0.00	1,790.02	59,247.49	(59,247.49)	0.00
1131	MIDDLE/JUNIOR HIGH					
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERVICES	0.00	0.00	173.18	(173.18)	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR / MAINTENANCE	0.00	0.00	50.81	(50.81)	0.00
10 1131 6334 000 3000 1 00000	MS RENT / COPIER LEASE	0.00	285.42	3,425.04	(3,425.04)	0.00
10 1131 6337 000 3000 1 00000	MS TECH REPAIR MAINT	0.00	0.00	0.00	0.00	0.00
10 1131 6343 000 3000 1 00000	MS TRAVEL	0.00	168.00	168.00	(168.00)	0.00
10 1131 6361 000 3000 1 00000	MS POSTAGE	0.00	0.00	11.20	(11.20)	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPPLIES	0.00	347.49	2,415.45	(2,415.45)	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	0.00	3,405.62	(3,405.62)	0.00
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	0.00	0.00	5,322.00	(5,322.00)	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	0.00	0.00	19,080.06	(19,080.06)	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	800.91	34,051.36	(34,051.36)	0.00
1151	HIGH SCHOOL					
10 1151 6311 000 1050 1 00000	HS PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERVICES	0.00	0.00	668.18	(668.18)	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR & MAINTENANCE	0.00	0.00	953.81	(953.81)	0.00
10 1151 6334 000 1050 1 00000	HS RENT / COPIER LEASE	0.00	285.42	3,425.04	(3,425.04)	0.00
10 1151 6337 000 1050 1 00000	HS TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	41.40	230.40	(230.40)	0.00
10 1151 6371 000 1050 1 00000	HS DUES / MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	0.00	1,233.39	9,751.20	(9,751.20)	0.00
10 1151 6411 097 1050 1 00000	HS INDUSTRIAL ART SUPPLIES	0.00	0.00	1,379.70	(1,379.70)	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	0.00	3,460.33	(3,460.33)	0.00
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	0.00	0.00	5,322.00	(5,322.00)	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	0.00	55.34	16,894.64	(16,894.64)	0.00
10 1151 6542 000 1050 1 00000	HS EQUIPMENT INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	0.00	1,615.55	42,085.30	(42,085.30)	0.00
1193	ALTERNATIVE PROGRAM					
10 1193 6411 000 1050 1 00000	HS ALTERNATIVE PROGRAM SUPPLY	0.00	132.50	275.00	(275.00)	0.00

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1193	ALTERNATIVE PROGRAM	0.00	132.50	275.00	(275.00)	0.00
1211	GIFTED AND TALENTED					
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES ELEM	0.00	0.00	67.87	(67.87)	0.00
1211	GIFTED AND TALENTED	0.00	0.00	67.87	(67.87)	0.00
1221	SPED & RELATED SERVICES					
10 1221 6319 000 0000 1 12210	SPED PD TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	SPED PD TRAINING HS	0.00	0.00	60.00	(60.00)	0.00
10 1221 6319 000 3000 1 12210	SPED PD TRAINING MS LOCAL	0.00	31.98	31.98	(31.98)	0.00
10 1221 6319 000 3000 3 12210	SPED PD TRAINING MS	0.00	(31.98)	18.02	(18.02)	0.00
10 1221 6319 000 4020 3 12210	SPED PD TRAINING EL	0.00	0.00	90.00	(90.00)	0.00
10 1221 6343 000 0000 3 12210	SPED TRAVEL BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 1 12210	HS SPED TRAVEL LOCAL	0.00	50.77	50.77	(50.77)	0.00
10 1221 6343 000 1050 3 12210	HS SPED TRAVEL STATE	0.00	0.00	611.11	(611.11)	0.00
10 1221 6411 000 0000 3 12210	SPED SUPPLIES BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 1050 3 12210	HS SPED SUPPLIES	0.00	0.00	485.98	(485.98)	0.00
10 1221 6411 000 3000 3 12210	MS SPED SUPPLIES	0.00	0.00	381.02	(381.02)	0.00
10 1221 6411 000 4020 3 12210	EL SPED SUPPLIES	0.00	0.00	148.25	(148.25)	0.00
10 1221 6412 000 1050 3 12210	HS SPED TECH SUPPLIES	0.00	0.00	105.91	(105.91)	0.00
10 1221 6412 000 3000 3 12210	MS SPED TECH SUPPLIES	0.00	0.00	617.88	(617.88)	0.00
10 1221 6431 000 0000 3 12210	SPED TEXTBOOKS BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6431 100 1050 3 12210	HS SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	0.00	50.77	2,600.92	(2,600.92)	0.00
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6312 000 4020 4 45100	TITLE INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	TITLE TRAVEL	0.00	0.00	192.00	(192.00)	0.00
10 1251 6371 000 4020 4 45100	TITLE DUES / MEMBERSHIPS	0.00	0.00	10.00	(10.00)	0.00
10 1251 6411 000 4020 4 45100	TITLE GENERAL SUPPLIES	0.00	1,860.30	9,751.27	(9,751.27)	0.00
10 1251 6412 000 4020 4 45100	TITLE TECH SUPPLIES SUBSCRIPTION	0.00	0.00	15,025.60	(15,025.60)	0.00
10 1251 6412 000 4020 4 46100	TITLE IV TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1251 6441 000 4020 4 45100	TITLE 1 ELEM LIBRARY BOOKS	0.00	0.00	209.51	(209.51)	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	1,860.30	25,188.38	(25,188.38)	0.00
1311	AGRICULTURE EDUCATION					
10 1311 6312 000 1050 1 00000	VO AG TEACHER PDC	0.00	0.00	205.00	(205.00)	0.00
10 1311 6332 126 1050 1 00000	AG GREENHOUSE REPAIRS & MAINTENANCE	0.00	0.00	6,507.00	(6,507.00)	0.00
10 1311 6343 000 1050 1 00000	VOAG TRAVEL	0.00	48.00	637.42	(637.42)	0.00
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMBRSH	0.00	0.00	230.00	(230.00)	0.00
10 1311 6398 000 1050 1 00000	VO AG OTHER EXPENSE	0.00	0.00	432.00	(432.00)	0.00
10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES	0.00	0.00	1,596.43	(1,596.43)	0.00
1311	AGRICULTURE EDUCATION	0.00	48.00	9,607.85	(9,607.85)	0.00
1321	BUSINESS EDUCATION					
10 1321 6343 000 1050 1 00000	BUS ED TRAVEL	0.00	0.00	0.00	0.00	0.00

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10 1321 6371 000 1050 1 00000	BUS ED DUES	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	0.00	0.00	2,016.06	(2,016.06)	0.00
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLY / SUBSCRIPT	0.00	0.00	47.45	(47.45)	0.00
10 1321 6412 000 1050 1 13203	BUS ED TECH SUPPLY LOCAL CTE PROG 50/50	0.00	0.00	6,515.48	(6,515.48)	0.00
10 1321 6412 000 1050 3 33203	BUS ED TECH SUPPLY STATE CTE PROG 50/50	0.00	0.00	6,515.55	(6,515.55)	0.00
1321	BUSINESS EDUCATION	0.00	0.00	15,094.54	(15,094.54)	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
10 1331 6319 000 1050 1 00000	FACS EDUCATION PROF SERVICES	0.00	125.00	125.00	(125.00)	0.00
10 1331 6343 000 1050 1 00000	FACS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1331 6371 000 1050 1 00000	FACS DUES / MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	0.00	0.00	1,444.29	(1,444.29)	0.00
10 1331 6412 000 1050 1 13204	FACS TECH SUPPLY LOCAL CTE PROG 50/50	0.00	0.00	2,494.61	(2,494.61)	0.00
10 1331 6412 000 1050 3 33204	FACS TECH SUPPLY STATE CTE PROG 50/50	0.00	0.00	2,494.64	(2,494.64)	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	0.00	125.00	6,558.54	(6,558.54)	0.00
1411	STUDENT ACTIVITIES					
10 1411 6343 000 1050 1 00000	HS ACTIVITY TRAVEL	0.00	598.80	15,059.24	(15,059.24)	0.00
10 1411 6343 000 3000 1 00000	MS ACTIVITY TRAVEL	0.00	0.00	7,692.71	(7,692.71)	0.00
10 1411 6371 000 1050 1 00000	HS ACTIVITY MEMBERSHIP	0.00	0.00	210.00	(210.00)	0.00
10 1411 6398 000 1050 1 00000	HS STUDENT REGISTRATION	0.00	75.00	511.00	(511.00)	0.00
10 1411 6398 000 3000 1 00000	MS STUDENT REGISTRATION	0.00	0.00	938.00	(938.00)	0.00
10 1411 6411 000 1050 1 00000	HS GENERAL ACTIVITY SUPPLIES	0.00	0.00	130.00	(130.00)	0.00
1411	STUDENT ACTIVITIES	0.00	673.80	24,540.95	(24,540.95)	0.00
1421	SCHOOL SPONSORED ATHLETICS					
10 1421 6151 000 0000 1 00000	COACH - NON CERT BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6151 000 1050 1 00000	HS COACH - NON CERT	0.00	1,699.94	8,500.00	(8,500.00)	0.00
10 1421 6151 225 1050 1 00000	HS GATE NON CERT	0.00	0.00	787.05	(787.05)	0.00
10 1421 6151 000 3000 1 00000	MS COACH NON CERT	0.00	991.74	5,780.00	(5,780.00)	0.00
10 1421 6151 225 3000 1 00000	MS GATE NON CERT	0.00	0.00	487.95	(487.95)	0.00
10 1421 6161 000 1050 1 00000	HS COACH PART TIME	0.00	0.00	7,650.00	(7,650.00)	0.00
10 1421 6161 000 3000 1 00000	MS COACH PART TIME	0.00	0.00	7,480.00	(7,480.00)	0.00
10 1421 6221 000 0000 1 00000	NC COACH PEERS BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	COACH PEERS	0.00	58.32	233.28	(233.28)	0.00
10 1421 6221 225 1050 1 00000	HS GATE RETIRE	0.00	0.00	42.69	(42.69)	0.00
10 1421 6221 000 3000 1 00000	COACH PEERS MS	0.00	68.03	396.50	(396.50)	0.00
10 1421 6221 225 3000 1 00000	MS GATE RETIRE	0.00	0.00	32.44	(32.44)	0.00
10 1421 6231 000 0000 1 00000	NC COACH SOC SEC BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	COACH FICA	0.00	105.37	1,001.28	(1,001.28)	0.00
10 1421 6231 225 1050 1 00000	HS GATE SOC SEC	0.00	0.00	48.81	(48.81)	0.00
10 1421 6231 000 3000 1 00000	COACH MS FICA	0.00	61.45	821.97	(821.97)	0.00

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10 1421 6231 225 3000 1 00000	MS GATE SOC SEC	0.00	0.00	30.25	(30.25)	0.00
10 1421 6232 000 0000 1 00000	NC COACH MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	HS COACH MEDICARE	0.00	24.64	234.13	(234.13)	0.00
10 1421 6232 225 1050 1 00000	HS GATE MEDICARE	0.00	0.00	11.42	(11.42)	0.00
10 1421 6232 000 3000 1 00000	MS COACH MEDICARE	0.00	14.43	192.32	(192.32)	0.00
10 1421 6232 225 3000 1 00000	MS GATE MEDICARE	0.00	0.00	7.10	(7.10)	0.00
10 1421 6319 000 1050 1 00000	ATHLETIC COACH TRAINING	0.00	105.00	105.00	(105.00)	0.00
10 1421 6332 000 1050 1 00000	SPORTS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 1421 6334 000 1050 1 00000	SPORTS RENTAL EQUIPMENT	0.00	0.00	3,750.00	(3,750.00)	0.00
10 1421 6343 000 1050 1 00000	SPORTS TRAVEL	0.00	4,164.64	8,256.75	(8,256.75)	0.00
10 1421 6371 000 1050 1 00000	ATHLETIC ANNUAL MEMBERSHIP	0.00	0.00	3,317.66	(3,317.66)	0.00
10 1421 6411 112 1050 1 00000	FOOTBALL UNIFORM HS	0.00	0.00	17,246.93	(17,246.93)	0.00
10 1421 6411 125 1050 1 00000	CHEER UNIFORMS HS	0.00	0.00	5,475.99	(5,475.99)	0.00
10 1421 6412 003 1050 1 00000	ATHLETICS GENERAL TECHNOLOGY	0.00	0.00	8,000.00	(8,000.00)	0.00
1421	SCHOOL SPONSORED ATHLETICS	0.00	7,293.56	79,889.52	(79,889.52)	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE					
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION PART B 611 FUNDS	0.00	0.00	85,237.00	(85,237.00)	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	85,237.00	(85,237.00)	0.00
2122	COUNSELING SERVICES					
10 2122 6161 000 1050 3 00000	ADVISOR MPAI PT SALARY	0.00	0.00	0.00	0.00	0.00
10 2122 6161 000 1050 3 39704	MCAI ADVISOR PT SALARY	0.00	2,133.67	13,501.71	(13,501.71)	0.00
10 2122 6161 380 1050 3 39704	MCAI ADVISOR PT BASELINE LOCAL	0.00	253.33	1,429.52	(1,429.52)	0.00
10 2122 6231 000 1050 3 00000	ADVISOR MPAI SOC SEC	0.00	0.00	0.00	0.00	0.00
10 2122 6231 000 1050 3 39704	MCAI ADVISOR PT SOC SEC	0.00	132.28	837.11	(837.11)	0.00
10 2122 6231 380 1050 3 39704	MCAI ADVISOR SOC SEC PT BASELINE LOCAL	0.00	15.71	88.64	(88.64)	0.00
10 2122 6232 000 1050 3 00000	ADVISOR MPAI MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2122 6232 000 1050 3 39704	MCAI ADVISOR PT MEDICARE	0.00	30.93	195.78	(195.78)	0.00
10 2122 6232 380 1050 3 39704	MCAI ADVISOR MED PT BASELINE LOCAL	0.00	3.68	20.73	(20.73)	0.00
10 2122 6319 000 3000 1 00000	GU PROF SERVICES	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GUIDANCE HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 3 39704	COUNSELOR MCAI ROOT ED SUPPLIES	0.00	548.72	548.72	(548.72)	0.00
10 2122 6411 000 1050 4 42303	COUNSELOR ROOT ED SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2122 6414 000 1050 0 00000	TESTING - COUNSELOR	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	3,118.32	16,622.21	(16,622.21)	0.00
2125	RECORD MAINTENANCE SERVICES					
10 2125 6412 000 1050 1 00000	STUDENT RECORD SOFTWARE HS	0.00	0.00	3,738.46	(3,738.46)	0.00
10 2125 6412 000 3000 1 00000	STUDENT RECORD SOFTWARE MS	0.00	0.00	3,738.46	(3,738.46)	0.00
10 2125 6412 000 4020 1 00000	STUDENT RECORD SOFTWARE EL	0.00	0.00	3,738.45	(3,738.45)	0.00
2125	RECORD MAINTENANCE SERVICES	0.00	0.00	11,215.37	(11,215.37)	0.00
2134	NURSING SERVICES					

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10 2134 6151 000 0000 1 00000	NURSE SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 1 00000	HS NURSE SALARY	0.00	2,815.46	11,261.87	(11,261.87)	0.00
10 2134 6151 000 3000 1 00000	MS NURSE SALARY	0.00	2,815.46	11,261.87	(11,261.87)	0.00
10 2134 6151 000 4020 1 00000	EL NURSE SALARY	0.00	2,900.80	11,603.26	(11,603.26)	0.00
10 2134 6221 000 1050 1 00000	HS NURSE RETIRE	0.00	235.70	937.34	(937.34)	0.00
10 2134 6221 000 3000 1 00000	MS NURSE RETIRE	0.00	235.70	937.34	(937.34)	0.00
10 2134 6221 000 4020 1 00000	EL NURSE RETIRE	0.00	242.85	965.82	(965.82)	0.00
10 2134 6231 000 0000 1 00000	NURSE SOC SEC BUDGET	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 1050 1 00000	HS NURSE SOC SEC	0.00	169.24	679.72	(679.72)	0.00
10 2134 6231 000 3000 1 00000	MS NURSE SOC SEC	0.00	169.24	679.72	(679.72)	0.00
10 2134 6231 000 4020 1 00000	EL NURSE SOC SEC	0.00	174.37	700.24	(700.24)	0.00
10 2134 6232 000 0000 1 00000	NURSE MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 1050 1 00000	HS NURSE MEDICARE	0.00	39.56	158.90	(158.90)	0.00
10 2134 6232 000 3000 1 00000	MS NURSE MEDICARE	0.00	39.56	158.90	(158.90)	0.00
10 2134 6232 000 4020 1 00000	EL NURSE MEDICARE	0.00	40.77	163.80	(163.80)	0.00
10 2134 6241 000 0000 1 00000	NURSE INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 1050 1 00000	HS NURSE INS	0.00	634.77	2,459.88	(2,459.88)	0.00
10 2134 6241 000 3000 1 00000	MS NURSE INS	0.00	634.77	2,459.88	(2,459.88)	0.00
10 2134 6241 000 4020 1 00000	EL NURSE INS	0.00	654.05	2,534.60	(2,534.60)	0.00
10 2134 6313 000 3000 3 12210	MS PRIVATE DUTY NURSE SEV HAND	0.00	4,742.40	19,380.00	(19,380.00)	0.00
10 2134 6319 000 4020 1 00000	NURSE PROF DEV	0.00	0.00	155.00	(155.00)	0.00
10 2134 6343 000 4020 1 00000	NURSE TRAVEL	0.00	0.00	320.35	(320.35)	0.00
10 2134 6411 000 1050 1 00000	HS NURSE SUPPLIES	0.00	0.00	52.89	(52.89)	0.00
10 2134 6411 000 1050 3 05397	HS NURSE SUPPLY FEMININE HYG GRANT	0.00	490.54	490.54	(490.54)	0.00
2134	NURSING SERVICES	0.00	17,035.24	67,361.92	(67,361.92)	0.00
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	HS STUDENT INSURANCE	0.00	0.00	4,247.80	(4,247.80)	0.00
10 2139 6319 000 3000 1 00000	MS STUDENT INSURANCE	0.00	0.00	2,092.20	(2,092.20)	0.00
10 2139 6371 000 1050 1 00000	STUDENT DRUG TEST ADMIN FEE	0.00	0.00	130.00	(130.00)	0.00
10 2139 6371 000 3000 1 00000	STUDENT DRUG TEST ADMIN FEE	0.00	0.00	130.00	(130.00)	0.00
10 2139 6391 000 1050 1 00000	STUDENT DRUG TESTING	0.00	0.00	1,628.11	(1,628.11)	0.00
10 2139 6391 000 3000 1 00000	STUDENT DRUG TESTING	0.00	0.00	542.68	(542.68)	0.00
2139	OTHER HEALTH SERVICES	0.00	0.00	8,770.79	(8,770.79)	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
10 2152 6313 300 1050 1 12210	HS SPEECH SERVICES LOCAL	0.00	98.04	98.04	(98.04)	0.00
10 2152 6313 300 1050 3 12210	HS SPEECH SERVICES STATE	0.00	(98.04)	0.00	0.00	0.00
10 2152 6313 300 3000 1 12210	MS SPEECH SERVICES LOCAL	0.00	5,389.16	5,389.16	(5,389.16)	0.00
10 2152 6313 300 3000 3 12210	MS SPEECH SERVICES STATE	0.00	(4,333.71)	0.00	0.00	0.00
10 2152 6313 000 4020 1 12210	EL SPEECH THERAPY LOCAL	0.00	15,013.80	15,013.80	(15,013.80)	0.00
10 2152 6313 300 4020 3 12210	ELEM SPEECH SERVICES STATE	0.00	(14,150.25)	0.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	1,919.00	20,501.00	(20,501.00)	0.00
2162	OT RELATED SERVICES					
10 2162 6313 000 3000 1 12210	OT THERAPY SERV LOCAL	0.00	452.90	452.90	(452.90)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2162 6313 000 3000 3 12210	OT THERAPY SERVICES STATE	0.00	(382.90)	0.00	0.00	0.00
10 2162 6313 100 3000 1 12210	MS OCCUPATION THERAPY COTA LOCAL	0.00	96.25	96.25	(96.25)	0.00
10 2162 6313 100 3000 3 12210	MS OCCUPATION THERAPY COTA STATE	0.00	(41.25)	0.00	0.00	0.00
10 2162 6313 000 4020 1 12210	OT THERAPY SERV LOCAL	0.00	2,640.85	2,640.85	(2,640.85)	0.00
10 2162 6313 000 4020 3 12210	OT THERAPY SERV STATE	0.00	(2,290.85)	0.00	0.00	0.00
10 2162 6313 100 4020 1 12210	OCCUPATION THERAPY COTA LOCAL	0.00	3,451.25	3,451.25	(3,451.25)	0.00
10 2162 6313 100 4020 3 12210	OCCUPATION THERAPY COTA STATE	0.00	(3,341.25)	0.00	0.00	0.00
2162	OT RELATED SERVICES	0.00	585.00	6,641.25	(6,641.25)	0.00
2214	PROFESSIONAL DEVELOPMENT					
10 2214 6312 000 1050 3 00011	HS PDC TEACHER TRAINING	0.00	1,336.67	2,957.03	(2,957.03)	0.00
10 2214 6312 000 3000 3 00011	MS PDC TEACHER TRAINING	0.00	1,166.66	3,011.66	(3,011.66)	0.00
10 2214 6312 000 4020 3 00011	EL PDC TEACHER TRAINING	0.00	1,166.67	4,306.67	(4,306.67)	0.00
10 2214 6343 000 1050 3 00011	HS PDC TRAVEL	0.00	0.00	1,507.60	(1,507.60)	0.00
10 2214 6343 000 4020 3 00011	EL PDC TRAVEL	0.00	0.00	290.40	(290.40)	0.00
10 2214 6371 000 0000 3 00011	PDC DUES MEMBER BUDGET	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 0000 3 00011	PDC SUPPLIES BUDGET	0.00	0.00	0.00	0.00	0.00
10 2214 6411 300 1050 3 00011	HS PDC SUPPLIES	0.00	0.00	863.14	(863.14)	0.00
10 2214 6411 200 3000 3 00011	MS PDC SUPPLIES	0.00	0.00	936.94	(936.94)	0.00
10 2214 6411 100 4020 3 00011	EL PDC SUPPLIES	0.00	0.00	1,011.51	(1,011.51)	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	3,670.00	14,884.95	(14,884.95)	0.00
2222	SCHOOL LIBRARY SERVICES					
10 2222 6337 000 1050 1 00000	LIB HS TECH	0.00	0.00	0.00	0.00	0.00
10 2222 6337 000 4020 1 00000	LIB EL TECH	0.00	0.00	0.00	0.00	0.00
10 2222 6343 001 1050 1 00000	LB HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 4020 1 00000	LB ELEM TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6371 001 1050 1 00000	LB HS FEES	0.00	0.00	0.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB EL FEES	0.00	0.00	0.00	0.00	0.00
10 2222 6411 100 1050 1 00000	LB HS GEN SUPPLIES	0.00	0.00	113.14	(113.14)	0.00
10 2222 6411 100 3000 1 00000	LIB MS GEN SUPPLIES	0.00	0.00	390.11	(390.11)	0.00
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	0.00	0.00	169.91	(169.91)	0.00
10 2222 6412 000 1050 1 00000	LIB HS TECH SUPPLIES	0.00	0.00	395.64	(395.64)	0.00
10 2222 6412 000 3000 1 00000	LIB MS TECH SUPPLIES	0.00	0.00	520.64	(520.64)	0.00
10 2222 6412 000 4020 1 00000	LB ELEM TECH SUPPLIES	0.00	0.00	1,013.16	(1,013.16)	0.00
10 2222 6441 001 1050 1 00000	HS LIBRARY BOOKS	0.00	0.00	1,552.45	(1,552.45)	0.00
10 2222 6441 002 3000 1 00000	MS LIBRARY BOOKS	0.00	(1,706.66)	614.05	(614.05)	0.00
10 2222 6441 000 4020 1 00000	EL LIBRARY BOOKS	0.00	0.00	1,911.80	(1,911.80)	0.00
10 2222 6451 001 1050 1 00000	LB HS PERIODICALS	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	(1,706.66)	6,680.90	(6,680.90)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6332 000 1050 1 00000	TECH REPAIR HS	0.00	0.00	71.20	(71.20)	0.00
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	0.00	6,422.91	20,785.79	(20,785.79)	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	0.00	6,422.91	20,785.77	(20,785.77)	0.00
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	0.00	6,422.91	20,785.84	(20,785.84)	0.00
10 2225 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	0.00	1,394.68	(1,394.68)	0.00
10 2225 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	0.00	1,394.68	(1,394.68)	0.00
10 2225 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	0.00	1,394.68	(1,394.68)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	19,268.73	66,612.64	(66,612.64)	0.00
2311	BOARD OF EDUCATION SERVICES					
10 2311 6151 200 0000 1 00000	BOARD TREAS SALARY	0.00	200.00	2,400.00	(2,400.00)	0.00
10 2311 6161 100 0000 1 00000	BOARD SEC SALARY PART TIME	0.00	200.00	2,400.00	(2,400.00)	0.00
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	0.00	13.72	164.64	(164.64)	0.00
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	0.00	12.40	148.80	(148.80)	0.00
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	0.00	12.40	148.80	(148.80)	0.00
10 2311 6232 100 0000 1 00000	BOARD SEC MEDICARE	0.00	2.90	34.80	(34.80)	0.00
10 2311 6232 200 0000 1 00000	BOARD TREAS MEDICARE	0.00	2.90	34.79	(34.79)	0.00
10 2311 6261 000 0000 1 00000	WORKMANS COMP	0.00	0.00	25,458.00	(25,458.00)	0.00
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT COMP	0.00	0.00	3,932.60	(3,932.60)	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	0.00	0.00	9,500.00	(9,500.00)	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	0.00	0.00	1,543.53	(1,543.53)	0.00
10 2311 6319 000 0000 1 00000	BE OTHER PROF SERVICE	0.00	0.00	0.00	0.00	0.00
10 2311 6332 000 0000 1 00000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	SCHOOL BOARD LIABILITY (ERRORS & OMISSIONS)	0.00	0.00	8,002.00	(8,002.00)	0.00
10 2311 6352 100 0000 1 00000	UMBRELLA COVERAGE	0.00	0.00	6,121.00	(6,121.00)	0.00
10 2311 6353 200 0000 1 00000	BOARD TREASURER'S BOND	0.00	0.00	100.00	(100.00)	0.00
10 2311 6353 300 0000 1 00000	BD CYBER COVERAGE	0.00	0.00	0.00	0.00	0.00
10 2311 6361 000 0000 1 00000	BE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	0.00	0.00	476.00	(476.00)	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	0.00	0.00	4,876.00	(4,876.00)	0.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	0.00	0.00	610.20	(610.20)	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	0.00	2,095.00	8,706.97	(8,706.97)	0.00
10 2311 6412 000 0000 1 00000	BE TECH SUPPLIES	0.00	0.00	6,451.33	(6,451.33)	0.00
2311	BOARD OF EDUCATION SERVICES	0.00	2,539.32	81,109.46	(81,109.46)	0.00
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	0.00	4,175.59	50,107.00	(50,107.00)	0.00
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	0.00	896.06	5,225.91	(5,225.91)	0.00
10 2321 6171 000 0000 1 00000	UNUSED SICK DAYS	0.00	720.00	720.00	(720.00)	0.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE	0.00	327.60	3,931.25	(3,931.25)	0.00
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	0.00	61.47	358.50	(358.50)	0.00
10 2321 6231 000 0000 1 00000	EA SUPT SEC SOC SEC	0.00	245.06	2,449.76	(2,449.76)	0.00
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	0.00	55.56	324.00	(324.00)	0.00
10 2321 6232 000 0000 1 00000	EA SUPT SEC MEDICARE	0.00	57.32	572.97	(572.97)	0.00
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	0.00	12.99	75.75	(75.75)	0.00
10 2321 6241 000 0000 1 00000	EA SUPT SEC INSURANCE	0.00	614.53	7,374.36	(7,374.36)	0.00

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10 2321 6319 000 0000 1 00000	SUPT OFFICE PROFFESIONAL SERVICES	0.00	275.00	275.00	(275.00)	0.00
10 2321 6319 100 0000 1 00000	SUPT SEC PROFESSIONAL SERVICES	0.00	0.00	230.00	(230.00)	0.00
10 2321 6332 000 0000 1 00000	EA REPAIR & MAINT	0.00	0.00	3,775.00	(3,775.00)	0.00
10 2321 6334 000 0000 1 00000	SUPT RENT / COPIER LEASE	0.00	285.42	3,425.04	(3,425.04)	0.00
10 2321 6337 000 0000 1 00000	EA TECH REP AND MAINT	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	0.00	0.00	1,453.54	(1,453.54)	0.00
10 2321 6343 100 0000 1 00000	SUPT SEC TRAVEL	0.00	294.00	716.50	(716.50)	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	0.00	382.86	4,861.79	(4,861.79)	0.00
10 2321 6371 000 0000 1 00000	SUPT DUES & FEES	0.00	0.00	805.00	(805.00)	0.00
10 2321 6371 100 0000 1 00000	SUPT SEC DUES & FEES	0.00	0.00	135.00	(135.00)	0.00
10 2321 6398 000 0000 1 00000	SUPT OFFICE OTHER EXPENSE	0.00	0.50	6.00	(6.00)	0.00
10 2321 6411 000 0000 1 00000	EA SUPT GENERAL SUPPLIES	0.00	159.08	1,747.24	(1,747.24)	0.00
10 2321 6491 000 0000 1 00000	EA SUPT OFFICE OTHER	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	8,563.04	88,569.61	(88,569.61)	0.00
2331	ADMIN TECH SERVICES					
10 2331 6337 000 0000 1 00000	TECHNOLOGY SERVICES	0.00	0.00	38.85	(38.85)	0.00
10 2331 6343 000 0000 1 00000	TECH DIRECTOR MILEAGE	0.00	0.00	79.20	(79.20)	0.00
2331	ADMIN TECH SERVICES	0.00	0.00	118.05	(118.05)	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6151 000 0000 1 00000	SECRETARY SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	0.00	4,204.58	25,227.28	(25,227.28)	0.00
10 2411 6151 101 1050 1 00000	HS SEC OT SALARY	0.00	0.00	177.51	(177.51)	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SALARY	0.00	2,768.53	11,074.00	(11,074.00)	0.00
10 2411 6151 000 4020 1 00000	EL SECRETARY SALARY	0.00	9,431.17	51,105.06	(51,105.06)	0.00
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	0.00	0.00	433.50	(433.50)	0.00
10 2411 6171 000 4020 1 00000	EL SEC UNUSED SICK DA	0.00	3,701.40	3,701.40	(3,701.40)	0.00
10 2411 6221 000 0000 1 00000	SECRETARY RETIRE BUDGET	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY RETIRE	0.00	373.50	2,227.28	(2,227.28)	0.00
10 2411 6221 101 1050 1 00000	HS SEC OT RETIRE	0.00	0.00	12.18	(12.18)	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY RETIRE	0.00	254.40	1,009.35	(1,009.35)	0.00
10 2411 6221 000 4020 1 00000	EL SECRETARY RETIRE	0.00	774.58	4,230.22	(4,230.22)	0.00
10 2411 6221 101 4020 1 00000	EL SEC OT RETIRE	0.00	0.00	29.73	(29.73)	0.00
10 2411 6231 000 0000 1 00000	SECRETARY SOC SEC BUDGET	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SEC SOCIAL SECURITY	0.00	186.78	1,131.88	(1,131.88)	0.00
10 2411 6231 101 1050 1 00000	HS SEC OT SOCIAL SECURITY	0.00	0.00	11.01	(11.01)	0.00
10 2411 6231 000 3000 1 00000	MS SECRETARY SOCIAL SEC	0.00	165.89	664.39	(664.39)	0.00
10 2411 6231 000 4020 1 00000	EL SECRETARY SOC SEC	0.00	794.84	3,338.46	(3,338.46)	0.00
10 2411 6231 101 4020 1 00000	EL SEC OT SOC SEC	0.00	0.00	26.90	(26.90)	0.00
10 2411 6232 000 0000 1 00000	SECRETARY MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	0.00	43.68	264.69	(264.69)	0.00
10 2411 6232 101 1050 1 00000	HS SEC OT MEDICARE	0.00	0.00	2.57	(2.57)	0.00
10 2411 6232 000 3000 1 00000	MS SECRETARY MEDICARE	0.00	38.79	155.34	(155.34)	0.00
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	0.00	185.89	780.74	(780.74)	0.00

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10 2411 6232 101 4020 1 00000	EL SEC OT MEDICARE	0.00	0.00	6.29	(6.29)	0.00
10 2411 6241 000 0000 1 00000	SECRETARY INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY INSURANCE	0.00	1,269.06	7,414.36	(7,414.36)	0.00
10 2411 6241 000 3000 1 00000	MS SEC INSURANCE	0.00	940.00	3,640.00	(3,640.00)	0.00
10 2411 6241 000 4020 1 00000	EL SECRETARY INSURANCE	0.00	1,878.12	10,661.46	(10,661.46)	0.00
10 2411 6319 000 1050 1 00000	HS PRIN OTHER PROF SERV	0.00	0.00	190.00	(190.00)	0.00
10 2411 6319 000 3000 1 00000	MS PRIN OTHER PROF SERV	0.00	0.00	125.00	(125.00)	0.00
10 2411 6319 000 4020 1 00000	EL PRIN OTHER PROF SERV	0.00	0.00	115.00	(115.00)	0.00
10 2411 6343 100 1050 1 00000	HS PRIN TRAVEL	0.00	0.00	1,748.47	(1,748.47)	0.00
10 2411 6343 200 3000 1 00000	MS PRIN TRAVEL	0.00	48.00	1,693.90	(1,693.90)	0.00
10 2411 6343 000 4020 1 00000	EL PRIN TRAVEL	0.00	63.93	63.93	(63.93)	0.00
10 2411 6361 100 1050 1 00000	PRIN HS COMMUNICATION	0.00	2,583.72	7,779.96	(7,779.96)	0.00
10 2411 6361 200 3000 1 00000	PRIN MS COMMUNICATION	0.00	2,495.43	6,684.53	(6,684.53)	0.00
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	0.00	2,543.12	7,314.36	(7,314.36)	0.00
10 2411 6371 000 1050 1 00000	HS PRINCIPAL DUES / FEES	0.00	0.00	1,520.17	(1,520.17)	0.00
10 2411 6371 000 3000 1 00000	MS PRINCIPAL DUES / FEES	0.00	0.00	692.43	(692.43)	0.00
10 2411 6371 000 4020 1 00000	EL PRINCIPAL DUES MEMBERSHIP	0.00	0.00	652.00	(652.00)	0.00
10 2411 6411 100 1050 1 00000	HS PRINCIPAL SUPPLIES	0.00	0.00	820.21	(820.21)	0.00
10 2411 6411 200 3000 1 00000	MS PRINCIPAL SUPPLIES	0.00	0.00	380.38	(380.38)	0.00
10 2411 6411 000 4020 1 00000	EL PRINCIPAL SUPPLIES	0.00	184.58	668.46	(668.46)	0.00
10 2411 6412 000 4020 1 00000	ELEM PRIN TECH SUPPLIES	0.00	144.00	846.08	(846.08)	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	35,073.99	158,620.48	(158,620.48)	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 000 1050 1 00000	GRADUATION EXPENSE	0.00	55.89	775.22	(775.22)	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	0.00	55.89	775.22	(775.22)	0.00
2523	RECEIVING & DISBUSING FUND SERVICES					
10 2523 6319 000 0000 1 00000	FINANCIAL FEES	0.00	3.33	207.72	(207.72)	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	0.00	3.33	207.72	(207.72)	0.00
2524	PAYROLL SERVICES					
10 2524 6412 000 0000 1 00000	DISTRICT PAYROLL TECH	0.00	0.00	3,662.00	(3,662.00)	0.00
2524	PAYROLL SERVICES	0.00	0.00	3,662.00	(3,662.00)	0.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6412 000 0000 1 00000	DISTRICT ACCOUNTING TECH	0.00	0.00	3,662.00	(3,662.00)	0.00
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	3,662.00	(3,662.00)	0.00
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	0.00	202.46	1,441.67	(1,441.67)	0.00
2529	OTHER FISCAL SERVICES	0.00	202.46	1,441.67	(1,441.67)	0.00
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	0.00	17,826.31	217,242.80	(217,242.80)	0.00
10 2542 6151 100 0000 1 00000	OM CUST OVERTIME	0.00	656.21	5,749.63	(5,749.63)	0.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	0.00	3,661.60	12,461.12	(12,461.12)	0.00
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	0.00	720.00	3,750.00	(3,750.00)	0.00
10 2542 6221 000 0000 1 00000	OM CUST RETIRE	0.00	1,605.04	18,075.42	(18,075.42)	0.00
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	45.01	394.42	(394.42)	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2542 6231 000 0000 1 00000	OM CUST SOC SEC	0.00	1,327.28	13,715.14	(13,715.14)	0.00
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	40.68	356.49	(356.49)	0.00
10 2542 6232 000 0000 1 00000	CUST MEDICARE	0.00	310.42	3,207.57	(3,207.57)	0.00
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	9.51	83.40	(83.40)	0.00
10 2542 6241 000 0000 1 00000	OM CUST INS	0.00	3,623.53	42,881.10	(42,881.10)	0.00
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	0.00	217.27	2,744.07	(2,744.07)	0.00
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	0.00	2,750.01	33,757.53	(33,757.53)	0.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	0.00	0.00	40.00	(40.00)	0.00
10 2542 6335 000 0000 1 00000	WATER	0.00	600.82	6,372.74	(6,372.74)	0.00
10 2542 6336 000 0000 1 00000	OM TRASH	0.00	968.59	11,369.01	(11,369.01)	0.00
10 2542 6343 000 0000 1 00000	OM CUST TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY EQUIPMENT INSURANCE	0.00	0.00	64,018.00	(64,018.00)	0.00
10 2542 6352 000 0000 1 00000	GENERAL LIABILITY	0.00	0.00	42,297.00	(42,297.00)	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	0.00	3,916.22	35,657.42	(35,657.42)	0.00
10 2542 6481 000 0000 1 00000	ELECTRIC	0.00	6,121.82	79,202.29	(79,202.29)	0.00
10 2542 6482 000 0000 1 00000	GAS	0.00	2,561.90	60,528.02	(60,528.02)	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	46,962.22	653,903.17	(653,903.17)	0.00
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	0.00	4,500.00	32,107.76	(32,107.76)	0.00
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	0.00	446.85	6,052.68	(6,052.68)	0.00
10 2543 6411 725 0000 1 00000	GROUNDS BASEBAL FIELD PROJECT	0.00	0.00	11,002.25	(11,002.25)	0.00
2543	CARE & UPKEEP OF GROUNDS	0.00	4,946.85	49,162.69	(49,162.69)	0.00
2544	CARE & UPKEEP OF EQUIPMENT					
10 2544 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
10 2544 6411 000 0000 1 00000	OM EQUIPMENT SUPPLIES	0.00	0.00	166.39	(166.39)	0.00
2544	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	166.39	(166.39)	0.00
2545	VEHICLE & MAINTENANCE SERVICE					
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	0.00	0.00	594.68	(594.68)	0.00
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	0.00	50.22	318.72	(318.72)	0.00
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	0.00	0.00	335.28	(335.28)	0.00
10 2545 6486 000 0000 1 00000	OTHER VEHICLE FUEL - UNLEADED	0.00	1,213.85	7,537.91	(7,537.91)	0.00
2545	VEHICLE & MAINTENANCE SERVICE	0.00	1,264.07	8,786.59	(8,786.59)	0.00
2546	SECURITY SERVICES					
10 2546 6332 000 0000 1 00000	SECURITY SERVICVES MAINTENANCE	0.00	152.50	5,436.50	(5,436.50)	0.00
10 2546 6361 000 0000 1 00000	SECURITY SERV COMMUNICATIONS	0.00	0.00	150.00	(150.00)	0.00
2546	SECURITY SERVICES	0.00	152.50	5,586.50	(5,586.50)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6151 000 0000 1 00000	VS BUS DRIVER SALARY	0.00	14,845.95	68,984.26	(68,984.26)	0.00
10 2552 6151 100 0000 1 00000	VS BUS DRIVER OT	0.00	162.82	1,073.36	(1,073.36)	0.00
10 2552 6151 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	2,304.23	17,882.77	(17,882.77)	0.00
10 2552 6151 105 0000 1 00000	HEAD BUS DRIVER SALARY	0.00	1,249.97	5,000.00	(5,000.00)	0.00
10 2552 6151 201 0000 1 00000	VS SUB DRIVER	0.00	0.00	0.00	0.00	0.00
10 2552 6151 300 0000 1 00000	VS BUS MAINTENCE	0.00	188.79	6,734.40	(6,734.40)	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2552 6153 100 0000 1 00000	VS SUB BUS DRIVER	0.00	901.64	18,170.98	(18,170.98)	0.00
10 2552 6161 000 0000 1 00000	VS BUS MAINT SUB	0.00	0.00	227.80	(227.80)	0.00
10 2552 6221 000 0000 1 00000	BUS DRIVER RET	0.00	631.63	3,265.82	(3,265.82)	0.00
10 2552 6221 100 0000 1 00000	VS SUB DRIVER RET	0.00	25.98	452.50	(452.50)	0.00
10 2552 6221 101 0000 1 00000	VS ACTIVITY TRIP RETIRE	0.00	58.29	484.10	(484.10)	0.00
10 2552 6221 105 0000 1 00000	HEAD BUS DRIVER PEERS	0.00	85.72	342.94	(342.94)	0.00
10 2552 6221 300 0000 1 00000	VS BUS DRIVER RETIREMENT	0.00	0.00	39.06	(39.06)	0.00
10 2552 6231 000 0000 1 00000	BUS DRIVER SOC SEC	0.00	884.42	4,158.58	(4,158.58)	0.00
10 2552 6231 100 0000 1 00000	VS SUB SOCIAL SECURITY	0.00	66.00	1,184.88	(1,184.88)	0.00
10 2552 6231 101 0000 1 00000	VS ACTIVITY TRIPS SOC SEC	0.00	142.85	1,102.59	(1,102.59)	0.00
10 2552 6231 105 0000 1 00000	HEAD BUS DRIVER SOC SEC	0.00	77.49	309.96	(309.96)	0.00
10 2552 6231 300 0000 1 00000	VS BUS DRIVER SOC SEC	0.00	11.71	417.52	(417.52)	0.00
10 2552 6232 000 0000 1 00000	BUS DRIVER MEDICARE	0.00	206.80	972.54	(972.54)	0.00
10 2552 6232 100 0000 1 00000	VS SUB MEDICARE	0.00	15.42	278.92	(278.92)	0.00
10 2552 6232 101 0000 1 00000	VS ACTIVITY TRIPS MEDICARE	0.00	33.42	259.34	(259.34)	0.00
10 2552 6232 105 0000 1 00000	HEAD BUS DRIVER MEDICARE	0.00	18.14	72.50	(72.50)	0.00
10 2552 6232 300 0000 1 00000	VS BUS MEDICARE	0.00	2.74	97.65	(97.65)	0.00
10 2552 6241 000 0000 1 00000	BUS DRIVER INS	0.00	2,940.58	11,386.90	(11,386.90)	0.00
10 2552 6261 000 0000 1 00000	BUS DRIVER WORKMAN COMP	0.00	0.00	6,650.00	(6,650.00)	0.00
10 2552 6319 000 0000 1 00000	BUS DRIVER PROF / TECHNICAL SERVICES	0.00	0.00	2,303.85	(2,303.85)	0.00
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	0.00	0.00	23,693.08	(23,693.08)	0.00
10 2552 6334 000 0000 1 00000	VS RENTAL	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	VS TRAVEL	0.00	0.00	343.98	(343.98)	0.00
10 2552 6349 000 0000 1 00000	DIST PUPIL TRANSPORTATION OTHER SERVICES	0.00	0.00	198.00	(198.00)	0.00
10 2552 6351 000 0000 1 00000	BUS INSURANCE	0.00	0.00	7,244.00	(7,244.00)	0.00
10 2552 6361 000 0000 1 00000	VS COMMUNICATIONS	0.00	87.04	1,095.79	(1,095.79)	0.00
10 2552 6371 000 0000 1 00000	BUS DRUG TEST ADMIN FEE	0.00	0.00	40.00	(40.00)	0.00
10 2552 6411 000 0000 1 00000	VS SUPPLIES	0.00	553.75	12,955.34	(12,955.34)	0.00
10 2552 6486 000 0000 1 00000	BUS FUEL - DIESEL	0.00	3,811.34	28,048.38	(28,048.38)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	29,306.72	225,471.79	(225,471.79)	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER					
10 2554 6151 000 0000 3 12210	SEV HAND BUS DRIVER	0.00	619.76	8,889.13	(8,889.13)	0.00
10 2554 6221 000 0000 3 12210	SEV HAND PEERS	0.00	42.51	366.01	(366.01)	0.00
10 2554 6231 000 0000 3 12210	SE BUS FICA	0.00	38.44	551.13	(551.13)	0.00
10 2554 6232 000 0000 3 12210	SEV HAND MEDICARE	0.00	8.98	128.87	(128.87)	0.00
10 2554 6332 000 0000 3 12210	SEV HAND BUS REPAIR	0.00	0.00	85.00	(85.00)	0.00
10 2554 6411 000 0000 3 12210	SEV HAND BUS SUPPLY	0.00	0.00	351.58	(351.58)	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	709.69	10,371.72	(10,371.72)	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT					
10 2559 6151 000 0000 3 12810	ECSE TRANS SALARY SPED STATE	0.00	1,996.50	9,273.00	(9,273.00)	0.00
10 2559 6221 000 0000 3 12810	ECSE TRANS PEERS SPED STATE	0.00	103.00	142.61	(142.61)	0.00
10 2559 6221 000 0000 4 44201	ECSE PEERS	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	ECSE TRANS PT SOC SEC SPED	0.00	123.80	574.95	(574.95)	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
	STATE					
10 2559 6231 000 0000 4 44201	ECSE OASDI	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 3 12810	ECSE TRANS MED SPED STATE	0.00	28.96	134.48	(134.48)	0.00
10 2559 6232 000 0000 4 44201	ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2559 6319 000 0000 3 12810	ECSE TRANSPORTATION OTHER IDEA 619	0.00	0.00	44.75	(44.75)	0.00
10 2559 6341 000 0000 3 12810	ECSE TRANSPORTATION SPED STATE	0.00	971.20	971.20	(971.20)	0.00
10 2559 6341 000 0000 4 44201	ECSE TRANSPORTATION IDEA 619	0.00	(971.20)	2,855.00	(2,855.00)	0.00
10 2559 6411 000 0000 3 12810	ECSE TRANS SUPPLY	0.00	0.00	27.96	(27.96)	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	2,252.26	14,023.95	(14,023.95)	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 4 44500	FS SALARY NSLP	0.00	11,343.61	45,374.50	(45,374.50)	0.00
10 2562 6151 100 0000 4 44500	FS EXTRA SALARY NSLP	0.00	362.62	1,087.45	(1,087.45)	0.00
10 2562 6153 100 0000 4 44500	FS SUB SALARY OPAA	0.00	0.00	1,685.54	(1,685.54)	0.00
10 2562 6221 000 0000 4 44500	FS PEERS NSLP	0.00	1,014.16	4,089.55	(4,089.55)	0.00
10 2562 6221 100 0000 4 44500	FS EXTRA PEERS NSLP	0.00	24.88	74.61	(74.61)	0.00
10 2562 6231 000 0000 4 44500	FS FICA NSLP	0.00	633.41	2,577.16	(2,577.16)	0.00
10 2562 6231 100 0000 4 44500	FS FICA NSLP	0.00	22.48	67.43	(67.43)	0.00
10 2562 6232 000 0000 4 44500	FS MEDICARE NSLP	0.00	148.15	602.81	(602.81)	0.00
10 2562 6232 100 0000 4 44500	FS EXTRA MED NSLP	0.00	5.26	15.74	(15.74)	0.00
10 2562 6241 000 0000 4 44500	FS INSURANCE NSLP	0.00	3,490.80	14,388.63	(14,388.63)	0.00
10 2562 6291 100 0000 4 44500	FS SUB BENEFITS OPAA NSLP	0.00	0.00	404.52	(404.52)	0.00
10 2562 6332 000 0000 1 00000	FS REPAIR	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 4 44500	FS REPAIR NSLP	0.00	0.00	3,442.29	(3,442.29)	0.00
10 2562 6343 000 0000 4 44500	FS TRAVEL NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 44500	OPAA LUNCH CONTRACTED SERVICE	0.00	5,702.46	82,324.25	(82,324.25)	0.00
10 2562 6391 000 0000 4 44501	OPAA CONTRACTED LOCAL SUPPLY CHAIN GRANT	0.00	0.00	7,811.52	(7,811.52)	0.00
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST CONTRACTED SERVICE	0.00	1,651.61	24,976.50	(24,976.50)	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 4 44400	NSLP FOOD SERV EQUIPMENT GRANT	0.00	0.00	2,600.00	(2,600.00)	0.00
10 2562 6411 000 0000 4 44500	FS SUPPLIES NSLP	0.00	0.00	705.08	(705.08)	0.00
10 2562 6471 000 0000 4 44500	FS NSLP FOOD EXPENSE	0.00	0.00	257.32	(257.32)	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	24,399.44	192,484.90	(192,484.90)	0.00
2569	OTHER FOOD SERVICES					
10 2569 6391 000 0000 4 48100	FS SFSP HEALTH DEPT CONTRACT	0.00	0.00	0.00	0.00	0.00
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
2643	STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000	STAFF FINGERPRINT / BACKGROUND	0.00	43.50	309.50	(309.50)	0.00
2643	STAFF ACCOUNTING SERVICES	0.00	43.50	309.50	(309.50)	0.00
3511	EARLY CHILDHOOD PROGRAM					
10 3511 6151 000 4020 3 32400	PAT SALARY	0.00	4,882.78	19,531.00	(19,531.00)	0.00

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10 3511 6151 100 4020 3 32400	PAT SALARY EXTRA	0.00	0.00	305.44	(305.44)	0.00
10 3511 6221 100 4020 3 00000	PAT PEERS EXTRA	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 32400	PAT PEERS	0.00	463.91	1,839.20	(1,839.20)	0.00
10 3511 6221 100 4020 3 32400	PAT PEERS EXTRA	0.00	0.00	20.95	(20.95)	0.00
10 3511 6231 100 4020 3 00000	PAT SOC SEC EXTRA	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 32400	PAT FICA	0.00	286.28	1,154.24	(1,154.24)	0.00
10 3511 6231 100 4020 3 32400	PAT SOC SEC EXTRA	0.00	0.00	18.96	(18.96)	0.00
10 3511 6232 100 4020 3 00000	PAT MEDICARE EXTRA	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	66.95	269.90	(269.90)	0.00
10 3511 6232 100 4020 3 32400	PAT MEDICARE EXTRA	0.00	0.00	4.47	(4.47)	0.00
10 3511 6241 000 4020 3 32400	PAT BD PD INS	0.00	1,905.98	7,383.92	(7,383.92)	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	0.00	49.56	1,296.84	(1,296.84)	0.00
10 3511 6371 000 4020 3 32400	PAT DUES MEMBERSHIP	0.00	0.00	30.00	(30.00)	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	0.00	0.00	75.33	(75.33)	0.00
10 3511 6412 000 4020 3 32400	PAT TECH SUPPLIES	0.00	0.00	570.00	(570.00)	0.00
3511	EARLY CHILDHOOD PROGRAM	0.00	7,655.46	32,500.25	(32,500.25)	0.00
3512	EARLY CHILDHOOD INSTRUCTION					
10 3512 6151 000 4020 1 00000	PRE SCHOOL AID SALARY	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 1 00000	PRE SCHOOL AIDE SALARY	0.00	2,790.28	11,161.00	(11,161.00)	0.00
10 3512 6152 100 4020 1 00000	P.S. AIDE EXTRA	0.00	132.08	990.61	(990.61)	0.00
10 3512 6153 100 4020 1 00000	P.S. AIDE SUB	0.00	0.00	230.00	(230.00)	0.00
10 3512 6221 000 4020 1 00000	PRE SCHOOL NT RETIREMENT	0.00	191.41	765.63	(765.63)	0.00
10 3512 6221 100 4020 1 00000	P.S. AIDE EXTRA RETIRE	0.00	9.06	67.96	(67.96)	0.00
10 3512 6231 000 4020 1 00000	PRE SCHOOL NT OASDI	0.00	172.99	691.99	(691.99)	0.00
10 3512 6231 100 4020 1 00000	PS AIDE SUB SOC SEC	0.00	8.19	75.67	(75.67)	0.00
10 3512 6232 000 4020 1 00000	PRE SCHOOL NT MEDICARE	0.00	40.47	161.82	(161.82)	0.00
10 3512 6232 100 4020 1 00000	PS AIDE SUB MEDICARE	0.00	1.91	17.71	(17.71)	0.00
10 3512 6411 000 4020 1 00000	PRE SCHOOL SUPPLIES	0.00	0.00	166.59	(166.59)	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	3,346.39	14,328.98	(14,328.98)	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT					
10 3611 6411 000 0000 4 45100	HOMELESS SUPPLIES	0.00	0.00	3,000.00	(3,000.00)	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	3,000.00	(3,000.00)	0.00
3912	PARENTAL INVOLVEMENT					
10 3912 6319 000 4020 1 00000	PARENT INTERPRETER	0.00	0.00	150.00	(150.00)	0.00
10 3912 6411 000 4020 4 45100	TITLE PARENT INVOLVE SUPPLIES	0.00	0.00	1,318.68	(1,318.68)	0.00
3912	PARENTAL INVOLVEMENT	0.00	0.00	1,468.68	(1,468.68)	0.00
10	GENERAL	0.00	225,757.17	2,153,467.07	(2,153,467.07)	0.00

OPER.(EXPENDITURES by FUND)
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20	TEACHER FUND					
1111	ELEMENTARY					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	0.00	92,334.94	369,340.00	(369,340.00)	0.00
20 1111 6111 381 4020 3 00000	EL TEACHER SAL LOCAL COLUMN	0.00	0.00	4,600.00	(4,600.00)	0.00
20 1111 6111 000 4020 1 14317	EL TEACHER CAREER LADDER LOCAL	0.00	25,000.00	10,000.00	(10,000.00)	0.00
20 1111 6111 000 4020 3 31700	EL TEACHER CAREER LADDER STATE	0.00	0.00	15,000.00	(15,000.00)	0.00
20 1111 6111 380 4020 3 34100	EL TEACHER SALARY STATE BASELINE GRANT	0.00	0.00	23,200.00	(23,200.00)	0.00
20 1111 6121 100 4020 3 00000	EL SUBSTITUTE SALARY	0.00	65.00	1,722.50	(1,722.50)	0.00
20 1111 6122 000 4020 3 00000	EL RET TEACHER SALARY	0.00	1,147.93	27,440.53	(27,440.53)	0.00
20 1111 6122 381 4020 3 00000	EL RET TEACHER LOCAL COLUMN	0.00	0.00	716.45	(716.45)	0.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	0.00	6,429.85	6,429.85	(6,429.85)	0.00
20 1111 6152 100 4020 3 00000	EL PARA SALARY	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	ELEM PSRS RETIRE	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL PSRS	0.00	14,510.15	57,771.55	(57,771.55)	0.00
20 1111 6211 381 4020 3 00000	EL TEACHER PSRS LOCAL COLUMN	0.00	0.00	667.00	(667.00)	0.00
20 1111 6211 000 4020 1 14317	EL TEACHER CAR LAD RETIRE LOCAL	0.00	3,625.00	3,625.00	(3,625.00)	0.00
20 1111 6211 380 4020 3 34100	EL TEACHER RETIRE STATE BASELINE GRANT	0.00	0.00	2,668.00	(2,668.00)	0.00
20 1111 6221 000 4020 3 00000	ELEM TEACHER PEERS	0.00	572.71	2,277.24	(2,277.24)	0.00
20 1111 6221 380 4020 3 34100	EL TEACHER PEERS STATE BASELINE GRANT	0.00	0.00	329.28	(329.28)	0.00
20 1111 6231 000 4020 1 00000	ELEM TEACHER FICA	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	ELEM TEACHER FICA	0.00	481.98	3,357.20	(3,357.20)	0.00
20 1111 6231 100 4020 1 00000	EL PARA SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1111 6231 100 4020 3 00000	EL SUB / PARA SOC SEC	0.00	4.03	106.80	(106.80)	0.00
20 1111 6231 381 4020 3 00000	EL TEACHER SOC SEC BONUS LOCAL	0.00	0.00	44.42	(44.42)	0.00
20 1111 6231 380 4020 3 34100	EL TEACHER SOC SEC STATE BASELINE GRANT	0.00	0.00	297.60	(297.60)	0.00
20 1111 6232 000 4020 1 00000	EL TEACH MEDICARE	0.00	93.24	93.24	(93.24)	0.00
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	0.00	1,250.78	5,374.43	(5,374.43)	0.00
20 1111 6232 100 4020 1 00000	EL PARA MED	0.00	0.00	0.00	0.00	0.00
20 1111 6232 100 4020 3 00000	EL SUBSTITUTE MEDICARE	0.00	0.94	24.98	(24.98)	0.00
20 1111 6232 381 4020 3 00000	EL TEACHER MEDICARE BONUS LOCAL	0.00	0.00	77.12	(77.12)	0.00
20 1111 6232 000 4020 1 14317	EL TEACHER CAR LAD MECIARE LOCAL	0.00	362.50	362.50	(362.50)	0.00
20 1111 6232 380 4020 3 34100	EL TEACHER MED STATE BASELINE GRANT	0.00	0.00	336.40	(336.40)	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	0.00	16,384.59	63,408.78	(63,408.78)	0.00
20 1111 6241 100 4020 3 00000	EL PARA INS	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	0.00	162,263.64	599,270.87	(599,270.87)	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	0.00	51,615.97	201,691.79	(201,691.79)	0.00
20 1131 6111 381 3000 3 00000	MS TEACHER SALARY LOCAL COLUMN	0.00	0.00	2,500.00	(2,500.00)	0.00
20 1131 6111 380 3000 3 34100	MS TEACHER SALARY STATE BASELINE GRANT	0.00	0.00	10,400.00	(10,400.00)	0.00
20 1131 6121 100 3000 3 00000	MS SUBSTITUTE SALARY	0.00	1,045.55	10,978.57	(10,978.57)	0.00
20 1131 6141 000 3000 1 00000	MS CERTIFIED UNUSED SICK DAYS	0.00	2,819.25	2,819.25	(2,819.25)	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS TEACHER PSRS	0.00	7,580.67	29,547.77	(29,547.77)	0.00
20 1131 6211 100 3000 3 00000	MS SUBSTITUTE RETIRE	0.00	122.59	234.14	(234.14)	0.00
20 1131 6211 381 3000 3 00000	MS TEACHER RETIRE LOCAL COLUMN	0.00	0.00	362.50	(362.50)	0.00
20 1131 6211 380 3000 3 34100	MS TEACHER RETIRE STATE BASELINE GRANT	0.00	0.00	1,073.00	(1,073.00)	0.00
20 1131 6221 000 3000 3 00000	MS PEERS	0.00	356.02	1,415.86	(1,415.86)	0.00
20 1131 6221 100 3000 3 00000	MS SUBSTITUTE PEERS	0.00	0.00	1.03	(1.03)	0.00
20 1131 6221 380 3000 3 34100	MS TEACHER PEERS STATE BASELINE GRANT	0.00	0.00	205.80	(205.80)	0.00
20 1131 6231 000 3000 3 00000	MS FICA	0.00	400.59	1,629.00	(1,629.00)	0.00
20 1131 6231 100 3000 3 00000	MS SUBSTITUTE SOC SEC	0.00	12.40	580.61	(580.61)	0.00
20 1131 6231 380 3000 3 34100	MS TEACHER SOC SEC STATE BASELINE GRANT	0.00	0.00	186.00	(186.00)	0.00
20 1131 6232 000 3000 1 00000	MS TEACH MEDICARE	0.00	40.88	40.88	(40.88)	0.00
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	0.00	726.31	2,840.03	(2,840.03)	0.00
20 1131 6232 100 3000 3 00000	MS SUBSTITUTE MEDICARE	0.00	15.17	159.20	(159.20)	0.00
20 1131 6232 381 3000 3 00000	MS TEACHER MEDICARE LOCAL COLUMN	0.00	0.00	36.25	(36.25)	0.00
20 1131 6232 380 3000 3 34100	MS TEACHER MED STATE BASELINE GRANT	0.00	0.00	150.80	(150.80)	0.00
20 1131 6241 000 3000 3 00000	MS MEDICAL INSURANCE	0.00	8,369.97	32,787.65	(32,787.65)	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	73,105.37	299,640.13	(299,640.13)	0.00
1151	HIGH SCHOOL					
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	0.00	79,570.03	315,439.32	(315,439.32)	0.00
20 1151 6111 381 1050 3 00000	HS TEACHER SALARY LOCAL COLUMN	0.00	0.00	5,000.00	(5,000.00)	0.00
20 1151 6111 000 1050 1 14317	HS TEACHER CAREER LADDER LOCAL	0.00	5,000.00	2,000.00	(2,000.00)	0.00
20 1151 6111 000 1050 3 31700	HS TEACHER CAREER LADDER STATE	0.00	0.00	3,000.00	(3,000.00)	0.00
20 1151 6111 380 1050 3 34100	HS TEACHER SALARY STATE BASELINE GRANT	0.00	0.00	25,350.00	(25,350.00)	0.00
20 1151 6121 100 1050 3 00000	HS SUBSTITUTE SALARY	0.00	1,275.61	13,552.49	(13,552.49)	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	0.00	3,149.90	3,149.90	(3,149.90)	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER PSRS	0.00	11,958.53	47,252.24	(47,252.24)	0.00
20 1151 6211 100 1050 3 00000	HS SUBSTITUTE RETIRE	0.00	122.62	238.31	(238.31)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1151 6211 381 1050 3 00000	HS TEACHER PSRS LOCAL COLUMN	0.00	0.00	725.00	(725.00)	0.00
20 1151 6211 000 1050 1 14317	HS TEACHER CAR LAD RETIRE LOCAL	0.00	725.00	725.00	(725.00)	0.00
20 1151 6211 380 1050 3 34100	HS TEACHER RETIRE STATE BASELINE GRANT	0.00	0.00	3,240.76	(3,240.76)	0.00
20 1151 6221 000 1050 3 00000	HS TEACHER PEERS	0.00	356.05	1,415.97	(1,415.97)	0.00
20 1151 6221 380 1050 3 34100	HS TEACHER PEERS STATE BASELINE GRANT	0.00	0.00	205.80	(205.80)	0.00
20 1151 6231 000 1050 3 00000	HS FICA	0.00	552.87	2,238.20	(2,238.20)	0.00
20 1151 6231 100 1050 3 00000	HS SUBSTITUTE SOC SEC	0.00	26.66	738.29	(738.29)	0.00
20 1151 6231 380 1050 3 34100	HS TEACHER SOC SEC STATE BASELINE GRANT	0.00	0.00	186.00	(186.00)	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	45.68	45.68	(45.68)	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	0.00	1,103.23	4,383.15	(4,383.15)	0.00
20 1151 6232 100 1050 3 00000	HS SUBSTITUTE MEDICARE	0.00	18.45	196.42	(196.42)	0.00
20 1151 6232 381 1050 3 00000	HS TEACHER MEDICARE LOCAL COLUMN	0.00	0.00	72.52	(72.52)	0.00
20 1151 6232 000 1050 1 14317	HS TEACHER CAR LAD MEDICARE LOCAL	0.00	72.50	72.50	(72.50)	0.00
20 1151 6232 380 1050 3 34100	HS TEACHER MED STATE BASELINE GRANT	0.00	0.00	367.60	(367.60)	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	0.00	13,087.04	51,056.54	(51,056.54)	0.00
1151	HIGH SCHOOL	0.00	117,064.17	480,651.69	(480,651.69)	0.00
1211	GIFTED AND TALENTED					
20 1211 6111 000 4020 3 00000	EL GIFTED SALARY	0.00	1,543.78	6,175.00	(6,175.00)	0.00
20 1211 6211 000 4020 3 00000	EL GIFTED PSRS	0.00	259.28	1,032.56	(1,032.56)	0.00
20 1211 6232 000 4020 3 00000	EL GIFTED MEDICARE	0.00	22.03	88.18	(88.18)	0.00
20 1211 6241 000 4020 3 00000	EL GIFTED INSURANCE	0.00	250.06	968.99	(968.99)	0.00
1211	GIFTED AND TALENTED	0.00	2,075.15	8,264.73	(8,264.73)	0.00
1221	SPED & RELATED SERVICES					
20 1221 6111 000 0000 3 12210	SPED SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 1 12210	HS SPED SALARY LOCAL	0.00	18,399.95	18,399.95	(18,399.95)	0.00
20 1221 6111 000 1050 3 12210	HS SPED SALARY STATE	0.00	(13,799.97)	0.00	0.00	0.00
20 1221 6111 000 3000 1 12210	MS SPED SALARY LOCAL	0.00	14,148.99	14,148.99	(14,148.99)	0.00
20 1221 6111 000 3000 3 12210	MS SPED SALARY STATE	0.00	(9,549.00)	4,251.06	(4,251.06)	0.00
20 1221 6111 000 4020 3 12210	EL SPED SALARY STATE	0.00	8,899.97	35,600.00	(35,600.00)	0.00
20 1221 6152 000 1050 3 12210	HS SPED PARA SALARY	0.00	2,318.74	10,276.51	(10,276.51)	0.00
20 1221 6152 000 3000 3 12210	MS SPED PARA SALARY	0.00	2,318.75	9,536.98	(9,536.98)	0.00
20 1221 6152 000 4020 3 12210	EL SPED PARA SALARY	0.00	4,483.50	17,945.44	(17,945.44)	0.00
20 1221 6211 000 0000 3 12210	SPED PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	HS SPED PSRS STATE	0.00	803.29	3,195.76	(3,195.76)	0.00
20 1221 6211 000 3000 3 12210	MS SPED PSRS STATE	0.00	803.31	3,195.86	(3,195.86)	0.00
20 1221 6211 000 4020 3 12210	EL SPED PSRS STATE	0.00	1,563.10	6,217.63	(6,217.63)	0.00
20 1221 6221 000 1050 3 12210	HS SPED PEERS STATE	0.00	198.54	807.09	(807.09)	0.00
20 1221 6221 000 3000 3 12210	MS SPED PARA PEERS	0.00	198.54	807.15	(807.15)	0.00
20 1221 6221 000 4020 3 12210	EL SPED PARA PEERS	0.00	307.56	1,231.03	(1,231.03)	0.00

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20 1221 6231 000 1050 3 12210	HS SPED SOC SEC STATE	0.00	140.85	626.43	(626.43)	0.00
20 1221 6231 000 3000 3 12210	MS SPED SOC SEC STATE	0.00	140.85	580.67	(580.67)	0.00
20 1221 6231 000 4020 3 12210	EL SPED PARA SOC SEC	0.00	277.98	1,112.63	(1,112.63)	0.00
20 1221 6232 000 0000 3 12210	SPED MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	HS SPED MED STATE	0.00	99.65	413.32	(413.32)	0.00
20 1221 6232 000 3000 3 12210	MS SPED MED STATE	0.00	99.66	402.65	(402.65)	0.00
20 1221 6232 000 4020 3 12210	EL SPED MED STATE	0.00	189.99	760.57	(760.57)	0.00
20 1221 6241 000 0000 3 12210	SPED INS BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SEV HAND HS INS	0.00	1,540.02	5,966.54	(5,966.54)	0.00
20 1221 6241 000 3000 3 12210	SPED MS INS	0.00	1,540.03	5,966.72	(5,966.72)	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE	0.00	1,928.99	7,475.96	(7,475.96)	0.00
1221	SPED & RELATED SERVICES	0.00	37,053.29	148,918.94	(148,918.94)	0.00
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100	TITLE I TEACHER SALARY	0.00	19,650.00	79,600.00	(79,600.00)	0.00
20 1251 6131 000 1050 4 46100	TITLE IV HS TUTOR SALARY	0.00	0.00	2,847.75	(2,847.75)	0.00
20 1251 6131 000 3000 4 46100	TITLE IV MS TUTOR SALARY	0.00	0.00	3,542.25	(3,542.25)	0.00
20 1251 6131 000 4020 4 46100	TITLE IV ELEM TUTOR SALARY	0.00	0.00	1,365.00	(1,365.00)	0.00
20 1251 6211 000 1050 4 46100	TITLE IV HS TUTOR RETIRE	0.00	0.00	412.95	(412.95)	0.00
20 1251 6211 000 3000 4 46100	TITLE IV MS TUTOR RETIRE	0.00	0.00	513.62	(513.62)	0.00
20 1251 6211 000 4020 4 45100	TITLE PSRS	0.00	3,121.85	12,597.60	(12,597.60)	0.00
20 1251 6211 000 4020 4 46100	TITLE IV TUTOR RETIRE	0.00	0.00	197.91	(197.91)	0.00
20 1251 6231 000 4020 4 45100	TITLE I FICA	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 1050 4 46100	TITLE IV HS TUTOR MEDICARE	0.00	0.00	41.30	(41.30)	0.00
20 1251 6232 000 3000 4 46100	TITLE IV MS TUTOR MEDICARE	0.00	0.00	51.32	(51.32)	0.00
20 1251 6232 000 4020 4 45100	TITLE MEDICARE	0.00	281.95	1,124.34	(1,124.34)	0.00
20 1251 6232 000 4020 4 46100	TITLE IV TUTOR MEDICARE	0.00	0.00	19.77	(19.77)	0.00
20 1251 6241 000 4020 4 45100	TITLE INSURANCE	0.00	1,928.99	7,475.96	(7,475.96)	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	24,982.79	109,789.77	(109,789.77)	0.00
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOAG TEACHER SALARY	0.00	3,822.25	45,867.00	(45,867.00)	0.00
20 1311 6211 000 1050 3 00000	VOAG PSRS	0.00	641.22	7,694.75	(7,694.75)	0.00
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	0.00	54.25	651.00	(651.00)	0.00
20 1311 6241 000 1050 3 00000	VOAG INSURANCE	0.00	601.80	7,221.60	(7,221.60)	0.00
1311	AGRICULTURE EDUCATION	0.00	5,119.52	61,434.35	(61,434.35)	0.00
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	0.00	10,125.00	40,500.00	(40,500.00)	0.00
20 1321 6211 000 1050 3 00000	BUS ED. PSRS	0.00	1,725.35	6,912.77	(6,912.77)	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	0.00	120.12	453.84	(453.84)	0.00
20 1321 6241 000 1050 3 00000	BUS ED INSURANCE	0.00	1,779.40	7,195.60	(7,195.60)	0.00
1321	BUSINESS EDUCATION	0.00	13,749.87	55,062.21	(55,062.21)	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	0.00	8,445.72	33,782.97	(33,782.97)	0.00
20 1331 6211 000 1050 3 00000	FACS PSRS	0.00	1,463.68	5,824.19	(5,824.19)	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE	0.00	97.43	392.72	(392.72)	0.00

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20 1331 6241 000 1050 3 00000	FACS INSURANCE	0.00	1,653.18	6,402.30	(6,402.30)	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	0.00	11,660.01	46,402.18	(46,402.18)	0.00
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	0.00	1,416.47	6,401.95	(6,401.95)	0.00
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	0.00	261.80	1,047.05	(1,047.05)	0.00
20 1411 6111 000 4020 1 00000	EL SALARY SUPPLEMENT SPONSOR	0.00	148.78	595.00	(595.00)	0.00
20 1411 6131 000 0000 1 00000	CLASS / ACITIVITES SPONSOR BUDGET	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	HS SPONSOR	0.00	2,596.91	12,069.95	(12,069.95)	0.00
20 1411 6131 000 3000 1 00000	MS SPONSOR	0.00	594.99	2,380.05	(2,380.05)	0.00
20 1411 6211 000 0000 1 00000	CLASS / ACTIVITY SPONSOR RET BUDGET	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	HS SPONSOR RET	0.00	541.83	2,518.03	(2,518.03)	0.00
20 1411 6211 000 3000 1 00000	MS SPONSOR RETIRE	0.00	124.22	496.84	(496.84)	0.00
20 1411 6211 000 4020 1 00000	ELEM SPONSOR RET	0.00	21.57	86.28	(86.28)	0.00
20 1411 6221 000 1050 1 00000	SPONSOR HS PEERS	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 1 00000	HS SPONSOR SOC SEC	0.00	17.11	68.41	(68.41)	0.00
20 1411 6232 000 0000 1 00000	ACT / CLASS SPONSOR MED BUDGET	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	HS SPONSOR MED	0.00	58.23	267.91	(267.91)	0.00
20 1411 6232 000 3000 1 00000	MS SPONSOR MED	0.00	12.40	49.73	(49.73)	0.00
20 1411 6232 000 4020 1 00000	ELEM SPONSOR MED	0.00	2.16	8.64	(8.64)	0.00
1411	STUDENT ACTIVITIES	0.00	5,796.47	25,989.84	(25,989.84)	0.00
1421	SCHOOL SPONSORED ATHLETICS					
20 1421 6131 000 0000 1 00000	COACH CERTIFIED BUDGET	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 1 00000	HS COACH	0.00	11,347.59	47,089.94	(47,089.94)	0.00
20 1421 6131 070 1050 1 00000	HS GATE CERT POST SEASON	0.00	560.00	650.00	(650.00)	0.00
20 1421 6131 106 1050 1 00000	HS GATE TD TOURN	0.00	0.00	927.45	(927.45)	0.00
20 1421 6131 225 1050 1 00000	HS GATE CERT	0.00	0.00	2,322.30	(2,322.30)	0.00
20 1421 6131 000 3000 1 00000	MS COACH	0.00	1,487.50	8,670.06	(8,670.06)	0.00
20 1421 6131 225 3000 1 00000	MS GATE CERT	0.00	0.00	1,625.25	(1,625.25)	0.00
20 1421 6211 000 0000 1 00000	COACH PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	COACH PSRS	0.00	1,645.45	6,828.26	(6,828.26)	0.00
20 1421 6211 070 1050 1 00000	HS GATE PSRS CERT POST SEASON	0.00	81.22	94.27	(94.27)	0.00
20 1421 6211 106 1050 1 00000	HS GATE TD TOURN RETIRE	0.00	0.00	134.49	(134.49)	0.00
20 1421 6211 225 1050 1 00000	HS GATE RETIRE	0.00	0.00	321.10	(321.10)	0.00
20 1421 6211 000 3000 1 00000	MS COACH RET	0.00	215.68	1,257.10	(1,257.10)	0.00
20 1421 6211 225 3000 1 00000	MS GATE RETIRE	0.00	0.00	225.25	(225.25)	0.00
20 1421 6221 225 1050 1 00000	HS GATE RETIRE	0.00	0.00	7.41	(7.41)	0.00
20 1421 6221 225 3000 1 00000	MS GATE RETIRE	0.00	0.00	4.94	(4.94)	0.00
20 1421 6231 225 1050 1 00000	HS GATE SOC SEC	0.00	0.00	6.70	(6.70)	0.00
20 1421 6231 225 3000 1 00000	MS GATE SOC SEC	0.00	0.00	4.46	(4.46)	0.00
20 1421 6232 000 0000 1 00000	COACH MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE	0.00	164.56	682.82	(682.82)	0.00
20 1421 6232 070 1050 1 00000	HS GATE MED CERT POST SEASON	0.00	8.11	9.41	(9.41)	0.00

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20 1421 6232 106 1050 1 00000	HS GATE TD TOURN MEDICARE	0.00	0.00	13.44	(13.44)	0.00
20 1421 6232 225 1050 1 00000	HS GATE MEDICARE	0.00	0.00	33.70	(33.70)	0.00
20 1421 6232 000 3000 1 00000	MS COACH MEDICARE	0.00	21.54	125.61	(125.61)	0.00
20 1421 6232 225 3000 1 00000	MS GATE MEDICARE	0.00	0.00	23.54	(23.54)	0.00
1421	SCHOOL SPONSORED ATHLETICS	0.00	15,531.65	71,057.50	(71,057.50)	0.00
1911	TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 1050 1 00000	HS TUITION IN STATE OTHER DIST	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION					
20 1921 6311 000 1050 1 13201	VOTECH TUITION	0.00	0.00	11,606.00	(11,606.00)	0.00
20 1921 6311 000 1050 3 33200	VOTECH TUITION	0.00	0.00	10,794.00	(10,794.00)	0.00
1921	ADULST CAREER EDUCATION	0.00	0.00	22,400.00	(22,400.00)	0.00
2122	COUNSELING SERVICES					
20 2122 6111 000 0000 3 00000	GU COUNSELOR SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HS COUNSELOR SALARY	0.00	3,145.17	18,871.07	(18,871.07)	0.00
20 2122 6111 000 3000 3 00000	MS COUNSELOR SALARY	0.00	3,070.96	18,425.86	(18,425.86)	0.00
20 2122 6111 000 4020 3 00000	EL COUNSELOR SALARY	0.00	3,061.67	18,370.07	(18,370.07)	0.00
20 2122 6211 000 0000 3 00000	COUNSELOR PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HS COUNSELOR PSRS	0.00	517.01	3,092.21	(3,092.21)	0.00
20 2122 6211 000 3000 3 00000	MS COUNSELOR PSRS	0.00	504.80	3,019.20	(3,019.20)	0.00
20 2122 6211 000 4020 3 00000	EL COUNSELOR PSRS	0.00	503.28	3,010.17	(3,010.17)	0.00
20 2122 6232 000 0000 3 00000	COUNSELOR MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HS GUID MEDICARE	0.00	43.56	261.46	(261.46)	0.00
20 2122 6232 000 3000 3 00000	MS GUID MEDICARE	0.00	42.58	255.58	(255.58)	0.00
20 2122 6232 000 4020 3 00000	EL GUID MEDICARE	0.00	42.43	254.64	(254.64)	0.00
20 2122 6241 000 0000 3 00000	COUNSELOR INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	0.00	430.24	2,513.64	(2,513.64)	0.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	0.00	420.02	2,453.92	(2,453.92)	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	0.00	418.80	2,446.80	(2,446.80)	0.00
2122	COUNSELING SERVICES	0.00	12,200.52	72,974.62	(72,974.62)	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6131 000 4020 4 46500	TITLE IIA PROF DEV SALARY	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 4 46500	TITLE IIA PROF DEV RETIRE	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 4 46500	TITLE IIA PROF DEV MEDIC	0.00	0.00	0.00	0.00	0.00
20 2213 6291 000 1050 4 42201	TEACHER RETENTION ARP III REIMBURSE	0.00	0.00	1,675.00	(1,675.00)	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	1,675.00	(1,675.00)	0.00
2214	PROFESSIONAL DEVELOPMENT					
20 2214 6121 000 1050 3 00011	HS PDC SUB	0.00	0.00	230.00	(230.00)	0.00
20 2214 6121 000 3000 3 00011	MS PDC SUB	0.00	0.00	115.00	(115.00)	0.00
20 2214 6121 000 4020 3 00011	EL PDC SUB	0.00	0.00	645.00	(645.00)	0.00
20 2214 6131 300 1050 3 00011	HS PDC STIPEND/MENTOR	0.00	300.00	300.00	(300.00)	0.00
20 2214 6131 200 3000 3 00011	MS PDC STIPEND/MENTOR	0.00	200.00	200.00	(200.00)	0.00
20 2214 6211 300 1050 3 00011	HS PDC MENTOR RET	0.00	43.50	43.50	(43.50)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2214 6211 200 3000 3 00011	MS PDC MENTOR RET	0.00	29.00	29.00	(29.00)	0.00
20 2214 6231 000 1050 3 00011	HS PDC SUB SOC SEC	0.00	0.00	14.26	(14.26)	0.00
20 2214 6231 000 3000 3 00011	MS PDC SUB SOC SEC	0.00	0.00	7.13	(7.13)	0.00
20 2214 6231 000 4020 3 00011	EL PDC SUB SOC SEC	0.00	0.00	39.99	(39.99)	0.00
20 2214 6232 000 1050 3 00011	HS PDC SUB MEDICARE	0.00	0.00	3.34	(3.34)	0.00
20 2214 6232 300 1050 3 00011	HS PDC MENTOR MED	0.00	4.35	4.35	(4.35)	0.00
20 2214 6232 000 3000 3 00011	MS PDC SUB MEDICARE	0.00	0.00	1.67	(1.67)	0.00
20 2214 6232 200 3000 3 00011	MS PDC MENTOR MED	0.00	2.90	2.90	(2.90)	0.00
20 2214 6232 000 4020 3 00011	EL PDC SUB MEDICARE	0.00	0.00	9.36	(9.36)	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	579.75	1,645.50	(1,645.50)	0.00
2222	SCHOOL LIBRARY SERVICES					
20 2222 6111 000 0000 3 00000	LIBRARY SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 1050 3 00000	HS LIBRARY SALARY	0.00	4,199.48	16,797.95	(16,797.95)	0.00
20 2222 6111 381 1050 3 00000	HS LIBRARY SALARY LOC COL	0.00	0.00	250.00	(250.00)	0.00
20 2222 6111 000 3000 3 00000	MS LIBRARY SALARY	0.00	4,199.49	16,798.05	(16,798.05)	0.00
20 2222 6111 381 3000 3 00000	MS LIBRARY SALARY LOC COL	0.00	0.00	250.00	(250.00)	0.00
20 2222 6111 000 4020 3 00000	EL LIBRARY SALARY	0.00	13,959.75	55,839.00	(55,839.00)	0.00
20 2222 6111 381 4020 3 00000	EL LIBRARY SALARY LOC COL	0.00	0.00	1,500.00	(1,500.00)	0.00
20 2222 6211 000 0000 3 00000	LIBRARY PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIB HS PSR	0.00	709.80	2,826.32	(2,826.32)	0.00
20 2222 6211 381 1050 3 00000	HS LIBRARY RETIRE LOC COL	0.00	0.00	36.25	(36.25)	0.00
20 2222 6211 000 3000 3 00000	LIB MS PSR	0.00	709.80	2,826.33	(2,826.33)	0.00
20 2222 6211 381 3000 3 00000	MS LIBRARY PSRS LOC COL	0.00	0.00	36.25	(36.25)	0.00
20 2222 6211 000 4020 3 00000	LIB EL PSR	0.00	2,296.77	9,152.25	(9,152.25)	0.00
20 2222 6211 381 4020 3 00000	EL LIBRARY RETIRE LOC COL	0.00	0.00	217.50	(217.50)	0.00
20 2222 6232 000 0000 3 00000	LIBRARY MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	0.00	60.90	243.60	(243.60)	0.00
20 2222 6232 381 1050 3 00000	HS LIBRARY MEDICARE LOC COL	0.00	0.00	3.63	(3.63)	0.00
20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	0.00	60.90	243.60	(243.60)	0.00
20 2222 6232 381 3000 3 00000	MS LIBRARY MEDICARE LOC COLMN	0.00	0.00	3.62	(3.62)	0.00
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	0.00	140.43	569.46	(569.46)	0.00
20 2222 6232 381 4020 3 00000	EL LIBRARY MEDICARE LOC COL	0.00	0.00	21.76	(21.76)	0.00
20 2222 6241 000 0000 3 00000	LIBRARY INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	HS LIBRARY HEALTH INSURANCE	0.00	717.39	2,780.73	(2,780.73)	0.00
20 2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	0.00	717.40	2,780.83	(2,780.83)	0.00
20 2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	0.00	1,923.59	7,454.36	(7,454.36)	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	29,695.70	120,631.49	(120,631.49)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 0000 3 00000	TECH TEACHER SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20 2225 6112 000 0000 1 00000	TECH ADMIN BUDGET	0.00	0.00	0.00	0.00	0.00
20 2225 6112 000 1050 3 00000	HS TECH ADMIN SALARY	0.00	0.00	0.00	0.00	0.00
20 2225 6112 000 3000 3 00000	MS TECH ADMIN SALARY	0.00	0.00	0.00	0.00	0.00
20 2225 6112 000 4020 3 00000	EL TECH ADMIN SALARY	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 0000 1 00000	TECH PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 1050 3 00000	HS TECH DIRECT RETIRE	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2225 6211 000 3000 3 00000	MS TECH DIRECT RETIRE	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 4020 3 00000	EL TECH DIRECT RETIRE	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 0000 1 00000	TECH MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 1050 3 00000	HS TECH DIRECT MED	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 3000 3 00000	MS TECH DIRECT MED	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 4020 3 00000	EL TECH DIRECT MED	0.00	0.00	0.00	0.00	0.00
20 2225 6241 000 0000 1 00000	TECH INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2225 6241 000 1050 3 00000	COMP TECH INS	0.00	0.00	0.00	0.00	0.00
20 2225 6241 000 3000 3 00000	COMP INST MS INS	0.00	0.00	0.00	0.00	0.00
20 2225 6241 000 4020 3 00000	COMP TECH EL INS	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPERINTENDENT SALARY	0.00	9,583.37	115,000.00	(115,000.00)	0.00
20 2321 6141 000 0000 1 00000	EA SUPT UNUSED PTO DAYS	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA SUPT PSRS	0.00	1,476.59	17,718.97	(17,718.97)	0.00
20 2321 6232 000 0000 1 00000	EA SUPT MEDICARE	0.00	136.91	1,642.92	(1,642.92)	0.00
20 2321 6241 000 0000 1 00000	EA SUPT INSURANCE	0.00	1,031.16	12,374.36	(12,374.36)	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	12,228.03	146,736.25	(146,736.25)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 3 12210	SPED COORDINATOR STATE	0.00	3,765.65	22,593.75	(22,593.75)	0.00
20 2329 6112 000 4020 4 45100	TITLE ADMIN SALARY	0.00	499.97	2,000.00	(2,000.00)	0.00
20 2329 6211 000 0000 3 12210	SPED COORDINATOR PSRS	0.00	590.97	3,538.57	(3,538.57)	0.00
20 2329 6211 000 4020 4 45100	TITLE ADMIN RETIRE	0.00	72.49	290.02	(290.02)	0.00
20 2329 6232 000 0000 3 12210	SPED COOR MED	0.00	54.16	325.06	(325.06)	0.00
20 2329 6232 000 4020 4 45100	TITLE ADMIN MEDICARE	0.00	7.23	28.93	(28.93)	0.00
20 2329 6241 000 0000 3 12210	SPED COOR INS	0.00	317.26	1,853.56	(1,853.56)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	5,307.73	30,629.89	(30,629.89)	0.00
2331	ADMIN TECH SERVICES					
20 2331 6112 000 0000 3 00000	TECHNOLOGY ADMIN SALARY	0.00	7,337.53	29,350.00	(29,350.00)	0.00
20 2331 6211 000 0000 3 00000	TECHNOLOGY ADMIN PSRS	0.00	1,205.33	4,803.26	(4,803.26)	0.00
20 2331 6232 000 0000 3 00000	TECHNOLOGY ADMIN MEDICARE	0.00	90.90	368.47	(368.47)	0.00
20 2331 6241 000 0000 3 00000	TECHNOLOGY ADMIN INS	0.00	1,016.03	3,939.68	(3,939.68)	0.00
2331	ADMIN TECH SERVICES	0.00	9,649.79	38,461.41	(38,461.41)	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	0.00	11,296.85	67,781.25	(67,781.25)	0.00
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	0.00	10,414.97	41,660.00	(41,660.00)	0.00
20 2411 6112 000 4020 3 00000	EL PRIN SALARY	0.00	15,729.16	94,375.00	(94,375.00)	0.00
20 2411 6141 000 4020 1 00000	EL PRIN UNUSED SICK	0.00	4,680.00	4,680.00	(4,680.00)	0.00
20 2411 6211 000 0000 3 00000	PRINCIPAL PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HS PRIN PSRS	0.00	1,772.89	10,615.64	(10,615.64)	0.00
20 2411 6211 000 3000 3 00000	MS PRIN PSRS	0.00	1,619.66	6,626.99	(6,626.99)	0.00
20 2411 6211 000 4020 3 00000	EL PRIN PSRS	0.00	2,460.53	14,734.17	(14,734.17)	0.00
20 2411 6232 000 0000 3 00000	PRINCIPAL MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE	0.00	157.07	942.67	(942.67)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2411 6232 000 3000 3 00000	MS PRIN MEDICARE	0.00	145.23	578.67	(578.67)	0.00
20 2411 6232 000 4020 1 00000	EL PRIN UNUSED SICK MED	0.00	67.86	67.86	(67.86)	0.00
20 2411 6232 000 4020 3 00000	EL PRIN MEDICARE	0.00	226.41	1,355.91	(1,355.91)	0.00
20 2411 6241 000 0000 3 00000	PRINCIPAL INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	PRIN HS MEDICAL INS	0.00	951.80	5,560.80	(5,560.80)	0.00
20 2411 6241 000 3000 3 00000	MS PRINCIPAL INSURANCE	0.00	784.19	4,203.47	(4,203.47)	0.00
20 2411 6241 000 4020 3 00000	PRIN ELEM MEDICAL INS	0.00	1,256.33	7,401.63	(7,401.63)	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	51,562.95	260,584.06	(260,584.06)	0.00
3512	EARLY CHILDHOOD INSTRUCTION					
20 3512 6111 000 4020 1 00000	PRE SCHOOL SALARY LOCAL	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 1 00000	PRESCHOOL SUB LOCAL	0.00	780.00	3,055.00	(3,055.00)	0.00
20 3512 6122 000 4020 1 00000	PRE SCHOOL SALARY PART TIME LOCAL	0.00	2,127.96	12,969.94	(12,969.94)	0.00
20 3512 6152 100 4020 1 00000	PRE SCHOOL PARA SALARY LOCAL	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PRE SCHOOL TEACHER RETIREMENT	0.00	308.56	1,880.64	(1,880.64)	0.00
20 3512 6221 100 4020 1 00000	PRE SCHOOL PARA PEERS LOCAL	0.00	0.00	0.00	0.00	0.00
20 3512 6231 100 4020 1 00000	PRE SCHOOL SOC SEC LOCAL	0.00	48.36	189.41	(189.41)	0.00
20 3512 6232 000 4020 1 00000	PRE SCHOOL TEACHER MEDICARE	0.00	42.16	232.38	(232.38)	0.00
20 3512 6232 100 4020 1 00000	PRE SCHOOL MED LOCAL	0.00	0.00	0.00	0.00	0.00
20 3512 6241 100 4020 1 00000	PRE SCHOOL INS LOCAL	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	3,307.04	18,327.37	(18,327.37)	0.00
3912	PARENTAL INVOLVEMENT					
20 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVEMENT	0.00	0.00	630.00	(630.00)	0.00
20 3912 6211 000 4020 4 45100	TITLE PSRS PARENT INVOLVEMENT	0.00	0.00	91.35	(91.35)	0.00
20 3912 6232 000 4020 4 45100	TITLE MEDICARE PARENT INVOLVEMENT	0.00	0.00	9.13	(9.13)	0.00
3912	PARENTAL INVOLVEMENT	0.00	0.00	730.48	(730.48)	0.00
20	TEACHER FUND	0.00	592,933.44	2,621,278.28	(2,621,278.28)	0.00

OPER.(EXPENDITURES by FUND)

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
30	DEBT SERVICES FUND					
5111	PRINCIPAL-BONDED INDEVTEDNESS					
30 5111 6611 180 0000 1 00018	BOND 2018 PRINCIPAL PAID	0.00	0.00	140,000.00	(140,000.00)	0.00
30 5111 6611 230 0000 1 00023	BOND 2023 PRINCIPAL PAID	0.00	0.00	200,000.00	(200,000.00)	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>340,000.00</u>	<u>(340,000.00)</u>	<u>0.00</u>
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 180 0000 1 00018	BOND 2018 INTEREST PAID	0.00	0.00	8,775.00	(8,775.00)	0.00
30 5211 6621 230 0000 1 00023	BOND 2023 INTEREST PAID	0.00	0.00	67,000.00	(67,000.00)	0.00
5211	INTEREST-BONDED INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>75,775.00</u>	<u>(75,775.00)</u>	<u>0.00</u>
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 180 0000 1 00018	BOND ISSUE FEES 2018 SERIES	0.00	0.00	318.00	(318.00)	0.00
30 5311 6631 230 0000 1 00023	BOND ISSUE FEES 2023 SERIES	0.00	0.00	300.00	(300.00)	0.00
5311	FEES-BONDED INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>618.00</u>	<u>(618.00)</u>	<u>0.00</u>
30	DEBT SERVICES FUND	<u>0.00</u>	<u>0.00</u>	<u>416,393.00</u>	<u>(416,393.00)</u>	<u>0.00</u>

OPER.(EXPENDITURES by FUND)
JUNE 2025 EXPENSES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40	CAPTIAL PROJECTS FUND					
1151	HIGH SCHOOL					
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1151 6541 920 1050 4 49200	HS EQUIP SRS	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS CLASSROOM EQUIPMT	0.00	0.00	5,474.01	(5,474.01)	0.00
1151	HIGH SCHOOL	0.00	0.00	5,474.01	(5,474.01)	0.00
1311	AGRICULTURE EDUCATION					
40 1311 6541 000 1050 1 00000	VO AG EQUIPMENT BUDGET	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION	0.00	0.00	0.00	0.00	0.00
1321	BUSINESS EDUCATION					
40 1321 6542 359 1050 1 00000	BUS ED GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
1321	BUSINESS EDUCATION	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL SPONSORED ATHLETICS					
40 1421 6541 000 1050 1 00000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL SPONSORED ATHLETICS	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 000 1050 1 00000	COMPUTER INSTRUCTION TECH HARDWARE	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE PAYMENT	0.00	0.00	76,886.36	(76,886.36)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	76,886.36	(76,886.36)	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 4 44500	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 126 0000 1 00000	AG GREENHOUSE REPAIR PROJECT	0.00	0.00	6,268.00	(6,268.00)	0.00
40 4051 6521 131 0000 1 00000	HS STAGE UPDATES	0.00	0.00	8,590.00	(8,590.00)	0.00
40 4051 6521 220 0000 1 00000	EL FLOOR PROJECT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 425 0000 1 00000	EL GYM AUDIO SOUNDSYSTEM	0.00	0.00	9,375.00	(9,375.00)	0.00
40 4051 6521 585 0000 1 00000	MSHS OUTSIDE CONCRETE STEPS	0.00	0.00	0.00	0.00	0.00
40 4051 6521 725 0000 1 00000	BASEBALL FIELD PROJECT	0.00	0.00	80,762.00	(80,762.00)	0.00
40 4051 6541 000 0000 1 00000	BUILDING IMPROVEMENT EQUIPMENT	0.00	0.00	8,309.00	(8,309.00)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	113,304.00	(113,304.00)	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	0.00	0.00	10,995.53	(10,995.53)	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	10,995.53	(10,995.53)	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	0.00	0.00	8,451.64	(8,451.64)	0.00
40 5231 6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	0.00	0.00	1,759.93	(1,759.93)	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	10,211.57	(10,211.57)	0.00

OPER.(EXPENDITURES by FUND)

JUNE 2025 EXPENSES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40	CAPTIAL PROJECTS FUND	0.00	0.00	216,871.47	(216,871.47)	0.00

OPER.(EXPENDITURES by FUND)
JUNE 2025 EXPENSES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60	ACTIVITY FUND					
1411	STUDENT ACTIVITIES					
60 1411 6411 000 0000 1 00000	CLASS / CLUB ACTIVITIES EXPENSES	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	HS STUDENT AID	0.00	153.62	1,053.02	(1,053.02)	0.00
60 1411 6411 026 1050 1 00000	FFA	0.00	1,273.59	21,335.14	(21,335.14)	0.00
60 1411 6411 027 1050 1 00000	FCCLA	0.00	0.00	2,640.72	(2,640.72)	0.00
60 1411 6411 028 1050 1 00000	CLASS 2031	0.00	823.07	41,991.17	(41,991.17)	0.00
60 1411 6411 030 1050 1 00000	CLASS 2028	0.00	0.00	14.98	(14.98)	0.00
60 1411 6411 031 1050 1 00000	CLASS 2027	0.00	16.00	4,139.77	(4,139.77)	0.00
60 1411 6411 032 1050 1 00000	CLASS 2026	0.00	0.00	8,612.18	(8,612.18)	0.00
60 1411 6411 034 1050 1 00000	YEARBOOK	0.00	0.00	10,185.79	(10,185.79)	0.00
60 1411 6411 035 1050 1 00000	BAND SA	0.00	0.00	86.96	(86.96)	0.00
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	0.00	25.00	382.78	(382.78)	0.00
60 1411 6411 038 1050 1 00000	HS STUCO	0.00	5.97	321.01	(321.01)	0.00
60 1411 6411 040 1050 1 00000	DRAMA	0.00	0.00	1,365.43	(1,365.43)	0.00
60 1411 6411 045 1050 1 00000	HS SCHOLARS BOWL	0.00	0.00	654.48	(654.48)	0.00
60 1411 6411 048 1050 1 00000	HS ARCHERY ENTRIES	0.00	0.00	979.00	(979.00)	0.00
60 1411 6411 057 1050 1 00000	SPED FUNDRSER	0.00	0.00	1,014.03	(1,014.03)	0.00
60 1411 6411 058 1050 1 00000	HS CHOIR	0.00	0.00	267.30	(267.30)	0.00
60 1411 6411 069 1050 1 00000	BASKETBALL CAMP BOYS	0.00	0.00	2,868.75	(2,868.75)	0.00
60 1411 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	0.00	70.00	2,432.52	(2,432.52)	0.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	0.00	1,959.25	(1,959.25)	0.00
60 1411 6411 076 1050 1 00000	FFA SCHOLARSHIP FUND	0.00	0.00	3,085.00	(3,085.00)	0.00
60 1411 6411 080 1050 1 00000	FBLA	0.00	0.00	6,945.95	(6,945.95)	0.00
60 1411 6411 097 1050 1 00000	INDUSTRIAL ARTS	0.00	118.47	118.47	(118.47)	0.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	0.00	0.00	1,627.63	(1,627.63)	0.00
60 1411 6411 120 1050 1 00000	TRACK CAMP	0.00	0.00	77.40	(77.40)	0.00
60 1411 6411 124 1050 1 00000	BASEBALL CAMP	0.00	0.00	666.70	(666.70)	0.00
60 1411 6411 125 1050 1 00000	CHEER CAMP PROJECTS	0.00	67.00	912.95	(912.95)	0.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE	0.00	0.00	4,620.82	(4,620.82)	0.00
60 1411 6411 148 1050 1 00000	ARCHERY GENERAL EXPENSE	0.00	0.00	8,509.25	(8,509.25)	0.00
60 1411 6411 157 1050 1 00000	SPED SPECIAL OLYMPICS	0.00	0.00	245.26	(245.26)	0.00
60 1411 6411 181 1050 1 00000	FBLA KATY NATIONALS EXP	0.00	0.00	1,376.86	(1,376.86)	0.00
60 1411 6411 237 1050 1 00000	SOFTBALL CAMP	0.00	1,146.00	2,937.41	(2,937.41)	0.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP	0.00	1,914.00	3,415.00	(3,415.00)	0.00
60 1411 6411 268 1050 1 00000	ART SHOW	0.00	0.00	20.00	(20.00)	0.00
60 1411 6411 278 1050 1 00000	ART FUNDRAISER PROJECTS	0.00	0.00	2,289.21	(2,289.21)	0.00
60 1411 6411 282 1050 1 00000	GENERAL SCHOLARSHIP EXPENSE	0.00	0.00	1,000.00	(1,000.00)	0.00
60 1411 6411 324 1050 1 00000	ALL SCHOOL REUNION EXPENSE	0.00	0.00	235.40	(235.40)	0.00
60 1411 6411 426 1050 1 00000	FFA SAE LOCAL GRANT EXPENSE	0.00	1,000.00	1,000.00	(1,000.00)	0.00
60 1411 6411 450 1050 1 00000	VETERANS ACCOUNT	0.00	0.00	169.85	(169.85)	0.00
60 1411 6411 451 1050 1 00000	AMAZING RACE ACCOUNT	0.00	670.62	670.62	(670.62)	0.00
60 1411 6411 009 3000 1 00000	MS STUDENT AID	0.00	0.00	407.38	(407.38)	0.00
60 1411 6411 043 3000 1 00000	MS FUNDRAISER FIELD TRIPS	0.00	1,005.60	1,220.62	(1,220.62)	0.00

OPER.(EXPENDITURES by FUND)
JUNE 2025 EXPENSES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60 1411 6411 046 3000 1 00000	MS SCHOLARS BOWL	0.00	0.00	242.47	(242.47)	0.00
60 1411 6411 048 3000 1 00000	MS ARCHERY ENTRIES	0.00	0.00	1,002.00	(1,002.00)	0.00
60 1411 6411 059 3000 1 00000	MS STUCO	0.00	0.00	260.68	(260.68)	0.00
60 1411 6411 280 3000 1 00000	KUFFLER GIFT EXPENSE	0.00	0.00	75.00	(75.00)	0.00
60 1411 6411 048 4020 1 00000	EL ARCHERY ENTRIES	0.00	0.00	90.00	(90.00)	0.00
60 1411 6411 062 4020 1 00000	PAT CRAFT PROJECT	0.00	0.00	234.86	(234.86)	0.00
60 1411 6411 075 4020 1 00000	EL REWARDS	0.00	0.00	96.58	(96.58)	0.00
60 1411 6411 085 4020 1 00000	ELEMENTARY FIELD TRIPS	0.00	420.00	589.60	(589.60)	0.00
1411	STUDENT ACTIVITIES	0.00	8,708.94	146,447.25	(146,447.25)	0.00
1421	SCHOOL SPONSORED ATHLETICS					
60 1421 6319 000 0000 1 00000	HS OFFICIAL BUDGET	0.00	0.00	0.00	0.00	0.00
60 1421 6319 003 1050 1 00000	HS COACHES PROFESSIONAL SERVICES	0.00	0.00	597.00	(597.00)	0.00
60 1421 6319 012 1050 1 00000	HS FOOTBALL OFFICIAL	0.00	0.00	3,157.00	(3,157.00)	0.00
60 1421 6319 014 1050 1 00000	HS VOLLEYBALL OFFICIAL	0.00	0.00	2,594.50	(2,594.50)	0.00
60 1421 6319 016 1050 1 00000	HS BASKETBALL OFFICIAL	0.00	0.00	6,362.19	(6,362.19)	0.00
60 1421 6319 024 1050 1 00000	BASEBALL OFFICIAL	0.00	0.00	3,557.00	(3,557.00)	0.00
60 1421 6319 037 1050 1 00000	HS SOFTBALL OFFICIAL	0.00	0.00	3,349.00	(3,349.00)	0.00
60 1421 6319 106 1050 1 00000	HS TONY DUBRAY OFFICIAL	0.00	0.00	6,596.00	(6,596.00)	0.00
60 1421 6319 013 3000 1 00000	MS FOOTBALL OFFICIAL	0.00	0.00	1,945.50	(1,945.50)	0.00
60 1421 6319 015 3000 1 00000	MS VOLLEYBALL OFFICIAL	0.00	0.00	1,813.50	(1,813.50)	0.00
60 1421 6319 018 3000 1 00000	MS BASKETBALL OFFICIAL	0.00	0.00	3,725.30	(3,725.30)	0.00
60 1421 6343 003 1050 1 00000	ATHLETICS GENERAL TRAVEL	0.00	802.27	1,000.27	(1,000.27)	0.00
60 1421 6371 003 1050 1 00000	ATHLETICS GENERAL MEMBERSHIP	0.00	0.00	335.00	(335.00)	0.00
60 1421 6411 000 0000 1 00000	ATHLETIC EXPENSE BUDGET	0.00	0.00	0.00	0.00	0.00
60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	0.00	29.94	5,218.95	(5,218.95)	0.00
60 1421 6411 008 1050 1 00000	CROSS COUNTRY	0.00	134.49	1,476.45	(1,476.45)	0.00
60 1421 6411 012 1050 1 00000	HS FOOTBALL	0.00	0.00	6,945.35	(6,945.35)	0.00
60 1421 6411 014 1050 1 00000	HS VOLLEYBALL	0.00	0.00	597.91	(597.91)	0.00
60 1421 6411 016 1050 1 00000	HS BASKETBALL	0.00	0.00	4,866.47	(4,866.47)	0.00
60 1421 6411 020 1050 1 00000	HS TRACK	0.00	1,059.88	3,837.08	(3,837.08)	0.00
60 1421 6411 024 1050 1 00000	HS BASEBALL	0.00	16.80	3,167.98	(3,167.98)	0.00
60 1421 6411 025 1050 1 00000	HS CHEER	0.00	0.00	413.00	(413.00)	0.00
60 1421 6411 037 1050 1 00000	HS SOFTBALL	0.00	26.90	2,716.25	(2,716.25)	0.00
60 1421 6411 106 1050 1 00000	TONY DUBRAY TOURNAMENT EXPENSE	0.00	0.00	3,792.51	(3,792.51)	0.00
60 1421 6411 022 3000 1 00000	MS TRACK	0.00	0.00	1,568.36	(1,568.36)	0.00
1421	SCHOOL SPONSORED ATHLETICS	0.00	2,070.28	69,632.57	(69,632.57)	0.00
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 099 1050 1 00000	HS LIBRARY FUNDRAISER BOOKS	0.00	0.00	574.12	(574.12)	0.00
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	0.00	1,241.23	2,858.30	(2,858.30)	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	1,241.23	3,432.42	(3,432.42)	0.00
60	ACTIVITY FUND	0.00	12,020.45	219,512.24	(219,512.24)	0.00

OPER.(EXPENDITURES by FUND)

JUNE 2025 EXPENSES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
Grand Total:		0.00	830,711.06	5,627,522.06	(5,627,522.06)	0.00