

| 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             | 8,854.72       | 0.00                  | 0.00                 | 8,854.72       | 0.00        |
| 10 1111 6221 000 4020 1 00000 | ELEM PEERS                    | 607.43         | 0.00                  | 0.00                 | 607.43         | 0.00        |
| 10 1111 6231 000 4020 1 00000 | ELEM SOC SEC                  | 548.99         | 0.00                  | 0.00                 | 548.99         | 0.00        |
| 10 1111 6232 000 4020 1 00000 | ELEM MED                      | 128.39         | 0.00                  | 0.00                 | 128.39         | 0.00        |
| 10 1111 6319 000 4020 1 00000 | EL PROFESSIONAL SERVICES      | 400.00         | 0.00                  | 0.00                 | 400.00         | 0.00        |
| 10 1111 6332 000 4020 1 00000 | EL REPAIR & MAINTENANCE       | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 1111 6334 000 4020 1 00000 | EL RENT / COPIER LEASE        | 7,000.00       | 570.85                | 570.85               | 6,429.15       | 8.16        |
| 10 1111 6337 000 4020 1 00000 | EL TECH REP & MAINT           | 2,500.00       | 0.00                  | 0.00                 | 2,500.00       | 0.00        |
| 10 1111 6411 000 4020 1 00000 | EL GENERAL SUPPLIES           | 18,000.00      | (20.00)               | (20.00)              | 18,020.00      | (0.11)      |
| 10 1111 6412 000 4020 1 00000 | EL TECH SUPPLIES              | 4,000.00       | 0.00                  | 0.00                 | 4,000.00       | 0.00        |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOKS                  | 35,000.00      | 0.00                  | 0.00                 | 35,000.00      | 0.00        |
| 1111                          | ELEMENTARY                    | 78,539.53      | 550.85                | 550.85               | 77,988.68      | 0.70        |
| 1131                          | MIDDLE/JUNIOR HIGH            |                |                       |                      |                |             |
| 10 1131 6311 000 3000 1 00000 | MS PUPIL SERVICES             | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |
| 10 1131 6319 000 3000 1 00000 | MS PROFESSIONAL SERVICES      | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 10 1131 6334 000 3000 1 00000 | MS RENT / COPIER LEASE        | 7,000.00       | 285.42                | 285.42               | 6,714.58       | 4.08        |
| 10 1131 6337 000 3000 1 00000 | MS TECH REPAIR MAINT          | 2,500.00       | 0.00                  | 0.00                 | 2,500.00       | 0.00        |
| 10 1131 6411 000 3000 1 00000 | MS GENERAL SUPPLIES           | 9,000.00       | 689.05                | 689.05               | 8,310.95       | 7.66        |
| 10 1131 6412 000 3000 1 00000 | MS TECH SUPPLIES              | 7,000.00       | 0.00                  | 0.00                 | 7,000.00       | 0.00        |
| 10 1131 6412 920 3000 4 49200 | MS SRS TECH SUPPLIES          | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 10 1131 6431 000 3000 1 00000 | MS TEXTBOOKS                  | 35,000.00      | 0.00                  | 0.00                 | 35,000.00      | 0.00        |
| 1131                          | MIDDLE/JUNIOR HIGH            | 62,800.00      | 974.47                | 974.47               | 61,825.53      | 1.55        |
| 1151                          | HIGH SCHOOL                   |                |                       |                      |                |             |
| 10 1151 6311 000 1050 1 00000 | HS PUPIL SERVICES             | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 1151 6319 000 1050 1 00000 | HS PROFESSIONAL SERVICES      | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 10 1151 6332 000 1050 1 00000 | HS REPAIR & MAINTENANCE       | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 1151 6334 000 1050 1 00000 | HS RENT / COPIER LEASE        | 7,000.00       | 285.42                | 285.42               | 6,714.58       | 4.08        |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL                     | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 1151 6371 000 1050 1 00000 | HS DUES / MEMBERSHIPS         | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 1151 6411 000 1050 1 00000 | HS GENERAL SUPPLIES           | 12,000.00      | 689.03                | 689.03               | 11,310.97      | 5.74        |
| 10 1151 6411 097 1050 1 00000 | HS INDUSTRIAL ART SUPPLIES    | 4,000.00       | (75.00)               | (75.00)              | 4,075.00       | (1.88)      |
| 10 1151 6412 000 1050 1 00000 | HS TECH SUPPLIES              | 7,000.00       | 0.00                  | 0.00                 | 7,000.00       | 0.00        |
| 10 1151 6412 920 1050 4 49200 | SRS HS TECH SUPPLIES          | 5,000.00       | 0.00                  | 0.00                 | 5,000.00       | 0.00        |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS                  | 15,000.00      | 0.00                  | 0.00                 | 15,000.00      | 0.00        |
| 1151                          | HIGH SCHOOL                   | 54,700.00      | 899.45                | 899.45               | 53,800.55      | 1.64        |
| 1193                          | ALTERNATIVE PROGRAM           |                |                       |                      |                |             |
| 10 1193 6411 000 1050 1 00000 | HS ALTERNATIVE PROGRAM SUPPLY | 50.00          | 0.00                  | 0.00                 | 50.00          | 0.00        |
| 1193                          | ALTERNATIVE PROGRAM           | 50.00          | 0.00                  | 0.00                 | 50.00          | 0.00        |
| 1211                          | GIFTED AND TALENTED           |                |                       |                      |                |             |
| 10 1211 6411 000 3000 3 00000 | GIFTED SUPPLIES               | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 1211                          | GIFTED AND TALENTED           | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 1221                          | SPED & RELATED SERVICES       |                |                       |                      |                |             |
| 10 1221 6343 000 1050 3 12210 | HS SPED TRAVEL STATE          | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |

## JULY 2026 EXPENDITURES

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| 10 1221 6343 000 3000 3 12210 | MS SPED TRAVEL STATE                                  | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 10 1221 6411 100 1050 3 12210 | HS SPED SUPPLIES                                      | 700.00         | 0.00                  | 0.00                 | 700.00         | 0.00        |
| 10 1221 6411 000 3000 3 12210 | MS SPED SUPPLIES                                      | 600.00         | 0.00                  | 0.00                 | 600.00         | 0.00        |
| 10 1221 6411 000 4020 3 12210 | EL SPED SUPPLIES                                      | 600.00         | 0.00                  | 0.00                 | 600.00         | 0.00        |
| 10 1221 6431 000 0000 3 12210 | SPED TEXTBOOKS BUDGET                                 | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 1221                          | SPED & RELATED SERVICES                               | 3,300.00       | 0.00                  | 0.00                 | 3,300.00       | 0.00        |
| 1251                          | SUPPLEMENTAL INSTRUCTION                              |                |                       |                      |                |             |
| 10 1251 6312 000 4020 4 45100 | TITLE INSTRUCTIONAL PGM IMPROVEMENT                   | 7,200.00       | 0.00                  | 0.00                 | 7,200.00       | 0.00        |
| 10 1251 6343 000 4020 4 45100 | TITLE TRAVEL                                          | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 1251 6411 000 4020 4 45100 | TITLE GENERAL SUPPLIES                                | 20,348.00      | 0.00                  | 0.00                 | 20,348.00      | 0.00        |
| 10 1251 6412 000 3000 4 46100 | TITLE IV MS TECH SUPPLIES                             | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 10 1251 6412 000 4020 4 45100 | TITLE TECH SUPPLIES SUBSCRIPTION                      | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 10 1251 6412 000 4020 4 46100 | TITLE IV TECH SUPPLIES                                | 4,000.00       | 0.00                  | 0.00                 | 4,000.00       | 0.00        |
| 1251                          | SUPPLEMENTAL INSTRUCTION                              | 38,048.00      | 0.00                  | 0.00                 | 38,048.00      | 0.00        |
| 1311                          | AGRICULTURE EDUCATION                                 |                |                       |                      |                |             |
| 10 1311 6319 000 1050 1 00000 | VO AG TEACHER PROF SERVICES                           | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 10 1311 6334 126 1050 1 00000 | AG ED RENTAL                                          | 300.00         | 0.00                  | 0.00                 | 300.00         | 0.00        |
| 10 1311 6343 000 1050 1 00000 | VOAG TRAVEL                                           | 2,500.00       | 0.00                  | 0.00                 | 2,500.00       | 0.00        |
| 10 1311 6371 000 1050 1 00000 | VOAG DUES AND MMBRSH                                  | 700.00         | 0.00                  | 0.00                 | 700.00         | 0.00        |
| 10 1311 6398 000 1050 1 00000 | VO AG OTHER EXPENSE                                   | 400.00         | 0.00                  | 0.00                 | 400.00         | 0.00        |
| 10 1311 6411 000 1050 1 00000 | VOC AG SUPPLIES                                       | 3,600.00       | 110.64                | 110.64               | 3,489.36       | 3.07        |
| 1311                          | AGRICULTURE EDUCATION                                 | 7,700.00       | 110.64                | 110.64               | 7,589.36       | 1.44        |
| 1321                          | BUSINESS EDUCATION                                    |                |                       |                      |                |             |
| 10 1321 6343 000 1050 1 00000 | BUS ED TRAVEL                                         | 1,600.00       | 0.00                  | 0.00                 | 1,600.00       | 0.00        |
| 10 1321 6371 000 1050 1 00000 | BUS ED DUES                                           | 650.00         | 0.00                  | 0.00                 | 650.00         | 0.00        |
| 10 1321 6411 000 1050 1 00000 | BUS ED SUPPLIES                                       | 3,600.00       | 0.00                  | 0.00                 | 3,600.00       | 0.00        |
| 1321                          | BUSINESS EDUCATION                                    | 5,850.00       | 0.00                  | 0.00                 | 5,850.00       | 0.00        |
| 1331                          | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES |                |                       |                      |                |             |
| 10 1331 6343 000 1050 1 00000 | FACS TRAVEL                                           | 600.00         | 0.00                  | 0.00                 | 600.00         | 0.00        |
| 10 1331 6371 000 1050 1 00000 | FACS DUES / MEMBERSHIPS                               | 650.00         | 0.00                  | 0.00                 | 650.00         | 0.00        |
| 10 1331 6411 000 1050 1 00000 | FACS SUPPLIES                                         | 2,800.00       | 0.00                  | 0.00                 | 2,800.00       | 0.00        |
| 1331                          | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | 4,050.00       | 0.00                  | 0.00                 | 4,050.00       | 0.00        |
| 1411                          | STUDENT ACTIVITIES                                    |                |                       |                      |                |             |
| 10 1411 6343 000 1050 1 00000 | HS ACTIVITY TRAVEL                                    | 15,000.00      | 70.67                 | 70.67                | 14,929.33      | 0.47        |
| 10 1411 6343 000 3000 1 00000 | MS ACTIVITY TRAVEL                                    | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 10 1411 6371 000 1050 1 00000 | HS ACTIVITY MEMBERSHIP                                | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |
| 10 1411 6398 000 1050 1 00000 | HS STUDENT REGISTRATION                               | 1,200.00       | 45.00                 | 45.00                | 1,155.00       | 3.75        |
| 10 1411 6398 000 3000 1 00000 | MS STUDENT REGISTRATION                               | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 1411 6411 000 1050 1 00000 | HS GENERAL ACTIVITY SUPPLIES                          | 150.00         | 0.00                  | 0.00                 | 150.00         | 0.00        |
| 1411                          | STUDENT ACTIVITIES                                    | 18,950.00      | 115.67                | 115.67               | 18,834.33      | 0.61        |
| 1421                          | SCHOOL SPONSORED ATHLETICS                            |                |                       |                      |                |             |

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| 10 1421 6151 000 1050 1 00000 | HS COACH - NON CERT                     | 19,720.00      | 0.00                  | 0.00                 | 19,720.00      | 0.00        |
| 10 1421 6151 225 1050 1 00000 | HS GATE NON CERT                        | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 1421 6151 000 3000 1 00000 | MS COACH NON CERT                       | 8,160.00       | 127.50                | 127.50               | 8,032.50       | 1.56        |
| 10 1421 6151 225 3000 1 00000 | MS GATE NON CERT                        | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 1421 6161 000 1050 1 00000 | HS COACH PART TIME                      | 9,180.00       | 0.00                  | 0.00                 | 9,180.00       | 0.00        |
| 10 1421 6161 000 3000 1 00000 | MS COACH PART TIME                      | 7,310.00       | 0.00                  | 0.00                 | 7,310.00       | 0.00        |
| 10 1421 6221 000 1050 1 00000 | COACH PEERS                             | 1,982.54       | 0.00                  | 0.00                 | 1,982.54       | 0.00        |
| 10 1421 6221 000 3000 1 00000 | COACH PEERS MS                          | 1,061.24       | 8.75                  | 8.75                 | 1,052.49       | 0.82        |
| 10 1421 6231 000 1050 1 00000 | COACH FICA                              | 1,791.80       | 0.00                  | 0.00                 | 1,791.80       | 0.00        |
| 10 1421 6231 000 3000 1 00000 | COACH MS FICA                           | 959.14         | 7.90                  | 7.90                 | 951.24         | 0.82        |
| 10 1421 6232 000 1050 1 00000 | HS COACH MEDICARE                       | 419.05         | 0.00                  | 0.00                 | 419.05         | 0.00        |
| 10 1421 6232 000 3000 1 00000 | MS COACH MEDICARE                       | 224.32         | 1.85                  | 1.85                 | 222.47         | 0.82        |
| 10 1421 6319 003 1050 1 00000 | HS ATHLETIC OFFICIALS                   | 26,000.00      | 0.00                  | 0.00                 | 26,000.00      | 0.00        |
| 10 1421 6319 003 3000 1 00000 | MS ATHLETIC OFFICIALS                   | 6,500.00       | 0.00                  | 0.00                 | 6,500.00       | 0.00        |
| 10 1421 6334 000 1050 1 00000 | SPORTS RENTAL EQUIPMENT                 | 5,000.00       | 0.00                  | 0.00                 | 5,000.00       | 0.00        |
| 10 1421 6343 003 1050 1 00000 | HS SPORTS TRAVEL                        | 8,000.00       | (1,202.50)            | (1,202.50)           | 9,202.50       | (15.03)     |
| 10 1421 6371 003 1050 1 00000 | ATHLETIC ANNUAL MEMBERSHIP              | 4,000.00       | 0.00                  | 0.00                 | 4,000.00       | 0.00        |
| 10 1421 6371 203 1050 1 00000 | CONFERENCE DUES                         | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 1421 6411 003 1050 1 00000 | HS ATHLETICS GENERAL SUPPLIES           | 6,000.00       | 14,048.94             | 14,048.94            | (8,048.94)     | 234.15      |
| 10 1421 6411 008 1050 1 00000 | CROSS COUNTRY SUPPLIES                  | 600.00         | 0.00                  | 0.00                 | 600.00         | 0.00        |
| 10 1421 6411 012 1050 1 00000 | HS FOOTBALL SUPPLIES                    | 10,000.00      | 2,042.20              | 2,042.20             | 7,957.80       | 20.42       |
| 10 1421 6411 014 1050 1 00000 | HS VOLLEYBALL SUPPLIES                  | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 10 1421 6411 016 1050 1 00000 | HS BASKETBALL SUPPLIES                  | 5,200.00       | 0.00                  | 0.00                 | 5,200.00       | 0.00        |
| 10 1421 6411 020 1050 1 00000 | HS TRACK SUPPLIES                       | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 10 1421 6411 024 1050 1 00000 | BASEBALL SUPPLIES                       | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 10 1421 6411 025 1050 1 00000 | CHEERLEADER SUPPLIES                    | 500.00         | (60.00)               | (60.00)              | 560.00         | (12.00)     |
| 10 1421 6411 037 1050 1 00000 | SOFTBALL SUPPLIES                       | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 10 1421 6411 114 1050 1 00000 | HS VOLLEYBALL UNIFORM                   | 4,500.00       | 4,192.79              | 4,192.79             | 307.21         | 93.17       |
| 10 1421 6411 125 1050 1 00000 | CHEER UNIFORMS HS                       | 5,270.00       | 5,270.64              | 5,270.64             | (0.64)         | 100.01      |
| 10 1421 6411 137 1050 1 00000 | SOFTBALL UNIFORMS                       | 4,500.00       | 0.00                  | 0.00                 | 4,500.00       | 0.00        |
| 10 1421 6411 015 3000 1 00000 | MS VOLLEYBALL SUPPLIES                  | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 1421 6411 018 3000 1 00000 | MS BASKETBALL SUPPLIES                  | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 1421 6411 022 3000 1 00000 | MS TRACK SUPPLIES                       | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 1421 6411 114 3000 1 00000 | MS VOLLEYBALL UNIFORM                   | 0.00           | 908.76                | 908.76               | (908.76)       | 0.00        |
| 10 1421 6412 003 1050 1 00000 | ATHLETICS GENERAL TECHNOLOGY            | 11,000.00      | 0.00                  | 0.00                 | 11,000.00      | 0.00        |
| 1421                          | SCHOOL SPONSORED ATHLETICS              | 156,678.09     | 25,346.83             | 25,346.83            | 131,331.26     | 16.18       |
| 1931                          | TUITION FOR SPED TO OTHER DIST IN STATE |                |                       |                      |                |             |
| 10 1931 6391 000 1050 4 44100 | SP ED COOP TUITION PART B 611 FUNDS     | 83,000.00      | 38,411.00             | 38,411.00            | 44,589.00      | 46.28       |
| 1931                          | TUITION FOR SPED TO OTHER DIST IN STATE | 83,000.00      | 38,411.00             | 38,411.00            | 44,589.00      | 46.28       |
| 2122                          | COUNSELING SERVICES                     |                |                       |                      |                |             |
| 10 2122 6231 000 1050 3 00000 | ADVISOR MPAI SOC SEC                    | 1,116.00       | 0.00                  | 0.00                 | 1,116.00       | 0.00        |
| 10 2122 6232 000 1050 3 00000 | ADVISOR MPAI MEDICARE                   | 261.00         | 0.00                  | 0.00                 | 261.00         | 0.00        |
| 10 2122 6319 000 3000 1 00000 | GUIDANCE COUNSELOR PROF SERVICES        | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |

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| 10 2122 6343 000 1050 1 00000 | GUIDANCE HS TRAVEL                      | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2122 6411 000 1050 1 00000 | GU SUPPLIES                             | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2122 6414 000 1050 0 00000 | TESTING - COUNSELOR                     | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 2122                          | COUNSELING SERVICES                     | 4,877.00       | 0.00                  | 0.00                 | 4,877.00       | 0.00        |
| 2125                          | RECORD MAINTENANCE SERVICES             |                |                       |                      |                |             |
| 10 2125 6412 000 1050 1 00000 | STUDENT RECORD SOFTWARE HS              | 3,883.00       | 0.00                  | 0.00                 | 3,883.00       | 0.00        |
| 10 2125 6412 000 3000 1 00000 | STUDENT RECORD SOFTWARE MS              | 3,883.00       | 0.00                  | 0.00                 | 3,883.00       | 0.00        |
| 10 2125 6412 000 4020 1 00000 | STUDENT RECORD SOFTWARE EL              | 3,883.00       | 0.00                  | 0.00                 | 3,883.00       | 0.00        |
| 2125                          | RECORD MAINTENANCE SERVICES             | 11,649.00      | 0.00                  | 0.00                 | 11,649.00      | 0.00        |
| 2134                          | NURSING SERVICES                        |                |                       |                      |                |             |
| 10 2134 6151 000 1050 1 00000 | HS NURSE SALARY                         | 12,388.91      | 0.00                  | 0.00                 | 12,388.91      | 0.00        |
| 10 2134 6151 000 3000 1 00000 | MS NURSE SALARY                         | 12,388.91      | 0.00                  | 0.00                 | 12,388.91      | 0.00        |
| 10 2134 6151 000 4020 1 00000 | EL NURSE SALARY                         | 12,764.33      | 0.00                  | 0.00                 | 12,764.33      | 0.00        |
| 10 2134 6221 000 1050 1 00000 | HS NURSE RETIRE                         | 1,035.35       | 0.00                  | 0.00                 | 1,035.35       | 0.00        |
| 10 2134 6221 000 3000 1 00000 | MS NURSE RETIRE                         | 1,035.35       | 0.00                  | 0.00                 | 1,035.35       | 0.00        |
| 10 2134 6221 000 4020 1 00000 | EL NURSE RETIRE                         | 1,066.72       | 0.00                  | 0.00                 | 1,066.72       | 0.00        |
| 10 2134 6231 000 1050 1 00000 | HS NURSE SOC SEC                        | 768.11         | 0.00                  | 0.00                 | 768.11         | 0.00        |
| 10 2134 6231 000 3000 1 00000 | MS NURSE SOC SEC                        | 768.11         | 0.00                  | 0.00                 | 768.11         | 0.00        |
| 10 2134 6231 000 4020 1 00000 | EL NURSE SOC SEC                        | 791.39         | 0.00                  | 0.00                 | 791.39         | 0.00        |
| 10 2134 6232 000 1050 1 00000 | HS NURSE MEDICARE                       | 179.64         | 0.00                  | 0.00                 | 179.64         | 0.00        |
| 10 2134 6232 000 3000 1 00000 | MS NURSE MEDICARE                       | 179.64         | 0.00                  | 0.00                 | 179.64         | 0.00        |
| 10 2134 6232 000 4020 1 00000 | EL NURSE MEDICARE                       | 185.08         | 0.00                  | 0.00                 | 185.08         | 0.00        |
| 10 2134 6241 000 1050 1 00000 | HS NURSE INS                            | 2,711.93       | 0.00                  | 0.00                 | 2,711.93       | 0.00        |
| 10 2134 6241 000 3000 1 00000 | MS NURSE INS                            | 2,711.93       | 0.00                  | 0.00                 | 2,711.93       | 0.00        |
| 10 2134 6241 000 4020 1 00000 | EL NURSE INS                            | 2,794.11       | 0.00                  | 0.00                 | 2,794.11       | 0.00        |
| 10 2134 6343 000 4020 1 00000 | NURSE TRAVEL                            | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2134 6411 000 1050 1 00000 | HS NURSE SUPPLIES                       | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 2134                          | NURSING SERVICES                        | 53,469.51      | 0.00                  | 0.00                 | 53,469.51      | 0.00        |
| 2139                          | OTHER HEALTH SERVICES                   |                |                       |                      |                |             |
| 10 2139 6319 000 1050 1 00000 | HS STUDENT INSURANCE                    | 5,000.00       | 0.00                  | 0.00                 | 5,000.00       | 0.00        |
| 10 2139 6319 000 3000 1 00000 | MS STUDENT INSURANCE                    | 2,500.00       | 0.00                  | 0.00                 | 2,500.00       | 0.00        |
| 10 2139 6391 000 1050 1 00000 | STUDENT DRUG TESTING                    | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 10 2139 6391 000 3000 1 00000 | STUDENT DRUG TESTING                    | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 2139                          | OTHER HEALTH SERVICES                   | 11,000.00      | 0.00                  | 0.00                 | 11,000.00      | 0.00        |
| 2152                          | SPEECH PATHOLOGY AND AUDIOLOGY SERVICES |                |                       |                      |                |             |
| 10 2152 6313 000 1050 3 12210 | HS SPEECH THERAPY STATE                 | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 2152 6313 000 3000 3 12210 | MS SPEECH THERAPY STATE                 | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 2152 6313 000 4020 3 12210 | EL SPEECH THERAPY STATE                 | 15,000.00      | 0.00                  | 0.00                 | 15,000.00      | 0.00        |
| 2152                          | SPEECH PATHOLOGY AND AUDIOLOGY SERVICES | 18,000.00      | 0.00                  | 0.00                 | 18,000.00      | 0.00        |
| 2162                          | OT RELATED SERVICES                     |                |                       |                      |                |             |
| 10 2162 6313 000 3000 3 12210 | OT THERAPY SERVICES STATE               | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2162 6313 100 3000 3 12210 | MS OCCUPATION THERAPY COTA STATE        | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2162 6313 000 4020 3 12210 | OT THERAPY SERV STATE                   | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 10 2162 6313 100 4020 3 12210 | OCCUPATION THERAPY COTA                 | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |

| Account Number                | Account Description                           | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-----------------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| STATE                         |                                               |                |                       |                      |                |             |
| 2162                          | OT RELATED SERVICES                           | 6,000.00       | 0.00                  | 0.00                 | 6,000.00       | 0.00        |
| 2213                          | INSTRUCTIONAL STAFF TRAINING SERVICES         |                |                       |                      |                |             |
| 10 2213 6312 000 4020 4 46500 | TITLE IIA PROF DEV ELEM / INSTURCTION IMPRVMT | 6,000.00       | 0.00                  | 0.00                 | 6,000.00       | 0.00        |
| 10 2213 6343 000 4020 4 45100 | TITLE I PROF DEV TRAVEL                       | 0.00           | 45.94                 | 45.94                | (45.94)        | 0.00        |
| 10 2213 6343 000 4020 4 46500 | TITLE IIA PROF DEV TRAVEL                     | 0.00           | 37.43                 | 37.43                | (37.43)        | 0.00        |
| 2213                          | INSTRUCTIONAL STAFF TRAINING SERVICES         | 6,000.00       | 83.37                 | 83.37                | 5,916.63       | 1.39        |
| 2214                          | PROFESSIONAL DEVELOPMENT                      |                |                       |                      |                |             |
| 10 2214 6312 000 1050 3 00011 | HS PDC TEACHER TRAINING                       | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 10 2214 6312 000 3000 3 00011 | MS PDC TEACHER TRAINING                       | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 10 2214 6312 000 4020 3 00011 | EL PDC TEACHER TRAINING                       | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 10 2214 6343 000 1050 3 00011 | HS PDC TRAVEL                                 | 1,500.00       | 1,293.32              | 1,293.32             | 206.68         | 86.22       |
| 10 2214 6343 000 3000 3 00011 | MS PDC TRAVEL                                 | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2214 6343 000 4020 3 00011 | EL PDC TRAVEL                                 | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2214 6371 000 1050 3 00011 | HS PDC DUES MEMBERSHIP                        | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2214 6371 000 3000 3 00011 | MS PDC DUES MEMBERSHIP                        | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2214 6371 000 4020 3 00011 | EL PDC DUES MEMBERSHIP                        | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2214 6411 300 1050 3 00011 | HS PDC SUPPLIES                               | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2214 6411 200 3000 3 00011 | MS PDC SUPPLIES                               | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2214 6411 100 4020 3 00011 | EL PDC SUPPLIES                               | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 2214                          | PROFESSIONAL DEVELOPMENT                      | 16,000.00      | 1,293.32              | 1,293.32             | 14,706.68      | 8.08        |
| 2222                          | SCHOOL LIBRARY SERVICES                       |                |                       |                      |                |             |
| 10 2222 6343 001 1050 1 00000 | LB HS TRAVEL                                  | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |
| 10 2222 6343 000 4020 1 00000 | LB ELEM TRAVEL                                | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |
| 10 2222 6371 001 1050 1 00000 | LB HS FEES                                    | 250.00         | 0.00                  | 0.00                 | 250.00         | 0.00        |
| 10 2222 6371 000 4020 1 00000 | LB EL FEES                                    | 250.00         | 0.00                  | 0.00                 | 250.00         | 0.00        |
| 10 2222 6411 100 1050 1 00000 | LB HS GEN SUPPLIES                            | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2222 6411 100 3000 1 00000 | LIB MS GEN SUPPLIES                           | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2222 6411 000 4020 1 00000 | LB ELEM GEN SUPPLIES                          | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2222 6412 000 1050 1 00000 | LIB HS TECH SUPPLIES                          | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2222 6412 000 4020 1 00000 | LB ELEM TECH SUPPLIES                         | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2222 6441 001 1050 1 00000 | HS LIBRARY BOOKS                              | 3,000.00       | 102.75                | 102.75               | 2,897.25       | 3.43        |
| 10 2222 6441 000 4020 1 00000 | EL LIBRARY BOOKS                              | 2,500.00       | 0.00                  | 0.00                 | 2,500.00       | 0.00        |
| 2222                          | SCHOOL LIBRARY SERVICES                       | 9,700.00       | 102.75                | 102.75               | 9,597.25       | 1.06        |
| 2225                          | COMPUTER-ASSISTED INSTRUCTION                 |                |                       |                      |                |             |
| 10 2225 6337 000 1050 1 00000 | TECH SUPPORT HS                               | 35,000.00      | 1,289.81              | 1,289.81             | 33,710.19      | 3.69        |
| 10 2225 6337 000 3000 1 00000 | TECH SUPPORT MS                               | 35,000.00      | 1,289.81              | 1,289.81             | 33,710.19      | 3.69        |
| 10 2225 6337 000 4020 1 00000 | TECH SUPPORT EL                               | 35,000.00      | 1,289.82              | 1,289.82             | 33,710.18      | 3.69        |
| 10 2225 6412 000 1050 1 00000 | HS TECH SUPPLIES                              | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 2225 6412 000 3000 1 00000 | MS TECH SUPPLIES                              | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 2225 6412 000 4020 1 00000 | EL TECH SUPPLIES                              | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 2225                          | COMPUTER-ASSISTED INSTRUCTION                 | 109,500.00     | 3,869.44              | 3,869.44             | 105,630.56     | 3.53        |
| 2311                          | BOARD OF EDUCATION SERVICES                   |                |                       |                      |                |             |
| 10 2311 6151 200 0000 1 00000 | BOARD TREAS SALARY                            | 2,400.00       | 200.00                | 200.00               | 2,200.00       | 8.33        |

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JULY 2026 EXPENDITURES

User ID: WGR

| Account Number                | Account Description                         | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---------------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2311 6161 100 0000 1 00000 | BOARD SEC SALARY PART TIME                  | 2,400.00       | 200.00                | 200.00               | 2,200.00       | 8.33        |
| 10 2311 6221 100 0000 1 00000 | BOARD SECRETARY NTR                         | 164.64         | 0.00                  | 0.00                 | 164.64         | 0.00        |
| 10 2311 6221 200 0000 1 00000 | BOARD TREASURER NTR                         | 164.64         | 13.72                 | 13.72                | 150.92         | 8.33        |
| 10 2311 6231 100 0000 1 00000 | BOARD SECRETARY FICA                        | 148.80         | 12.40                 | 12.40                | 136.40         | 8.33        |
| 10 2311 6231 200 0000 1 00000 | BOARD TREASURER FICA                        | 148.80         | 12.40                 | 12.40                | 136.40         | 8.33        |
| 10 2311 6232 100 0000 1 00000 | BOARD SEC MEDICARE                          | 34.80          | 2.90                  | 2.90                 | 31.90          | 8.33        |
| 10 2311 6232 200 0000 1 00000 | BOARD TREAS MEDICARE                        | 34.80          | 2.90                  | 2.90                 | 31.90          | 8.33        |
| 10 2311 6261 000 0000 1 00000 | WORKMANS COMP                               | 40,000.00      | 0.00                  | 0.00                 | 40,000.00      | 0.00        |
| 10 2311 6271 000 0000 1 00000 | UNEMPLOYMENT COMP                           | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT                                    | 12,000.00      | 0.00                  | 0.00                 | 12,000.00      | 0.00        |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES                           | 4,000.00       | 0.00                  | 0.00                 | 4,000.00       | 0.00        |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION SERVICES                        | 2,500.00       | 0.00                  | 0.00                 | 2,500.00       | 0.00        |
| 10 2311 6319 000 0000 1 00000 | BE OTHER PROF SERVICE                       | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 10 2311 6332 000 0000 1 00000 | CONTRACTED SERVICES                         | 4,000.00       | 0.00                  | 0.00                 | 4,000.00       | 0.00        |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL                                   | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |
| 10 2311 6352 000 0000 1 00000 | SCHOOL BOARD LIABILITY (ERRORS & OMISSIONS) | 9,000.00       | 0.00                  | 0.00                 | 9,000.00       | 0.00        |
| 10 2311 6352 100 0000 1 00000 | UMBRELLA COVERAGE                           | 8,000.00       | 0.00                  | 0.00                 | 8,000.00       | 0.00        |
| 10 2311 6353 200 0000 1 00000 | BOARD TREASURER'S BOND                      | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |
| 10 2311 6361 000 0000 1 00000 | BE COMMUNICATIONS                           | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING                              | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES                                | 4,800.00       | 500.00                | 500.00               | 4,300.00       | 10.42       |
| 10 2311 6411 000 0000 1 00000 | BE GEN SUPPLIES                             | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 2311 6412 000 0000 1 00000 | BE TECH SUPPLIES                            | 6,000.00       | 5,187.20              | 5,187.20             | 812.80         | 86.45       |
| 2311                          | BOARD OF EDUCATION SERVICES                 | 100,896.48     | 6,131.52              | 6,131.52             | 94,764.96      | 6.08        |
| 2321                          | OFFICE OF THE SUPERINTENDENT                |                |                       |                      |                |             |
| 10 2321 6151 000 0000 1 00000 | SUPT SEC SALARY                             | 55,307.20      | 4,608.92              | 4,608.92             | 50,698.28      | 8.33        |
| 10 2321 6151 101 0000 1 00000 | SUPT SEC OVERTIME                           | 5,000.00       | 313.34                | 313.34               | 4,686.66       | 6.27        |
| 10 2321 6171 000 0000 1 00000 | UNUSED SICK DAYS                            | 720.00         | 0.00                  | 0.00                 | 720.00         | 0.00        |
| 10 2321 6221 000 0000 1 00000 | SUPT SEC RETIRE                             | 4,356.10       | 362.13                | 362.13               | 3,993.97       | 8.31        |
| 10 2321 6221 101 0000 1 00000 | SUPT SEC OT RETIRE                          | 343.00         | 21.50                 | 21.50                | 321.50         | 6.27        |
| 10 2321 6231 000 0000 1 00000 | EA SUPT SEC SOC SEC                         | 3,429.05       | 217.52                | 217.52               | 3,211.53       | 6.34        |
| 10 2321 6231 101 0000 1 00000 | SUPT SEC OT SOCIAL SECURITY                 | 310.00         | 19.42                 | 19.42                | 290.58         | 6.26        |
| 10 2321 6232 000 0000 1 00000 | EA SUPT SEC MEDICARE                        | 801.95         | 50.88                 | 50.88                | 751.07         | 6.34        |
| 10 2321 6232 101 0000 1 00000 | SUPT SEC OT MEDICARE                        | 72.00          | 4.53                  | 4.53                 | 67.47          | 6.29        |
| 10 2321 6241 000 0000 1 00000 | EA SUPT SEC INSURANCE                       | 8,217.96       | 684.83                | 684.83               | 7,533.13       | 8.33        |
| 10 2321 6319 000 0000 1 00000 | SUPT OFFICE PROFFESIONAL SERVICES           | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 10 2321 6319 100 0000 1 00000 | SUPT SEC PROFFESIONAL SERVICES              | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2321 6332 000 0000 1 00000 | EA REPAIR & MAINT                           | 250.00         | 0.00                  | 0.00                 | 250.00         | 0.00        |
| 10 2321 6334 000 0000 1 00000 | SUPT RENT / COPIER LEASE                    | 5,000.00       | 285.42                | 285.42               | 4,714.58       | 5.71        |
| 10 2321 6337 000 0000 1 00000 | EA TECH REP AND MAINT                       | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL                                   | 4,000.00       | 0.00                  | 0.00                 | 4,000.00       | 0.00        |
| 10 2321 6343 100 0000 1 00000 | SUPT SEC TRAVEL                             | 750.00         | 0.00                  | 0.00                 | 750.00         | 0.00        |

## OPER.(EXPENDITURES by FUND)

| JULY 2026 EXPENDITURES        |                                          |                |                       |                      |                |             |  |
|-------------------------------|------------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|--|
| Account Number                | Account Description                      | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |  |
| 10 2321 6361 000 0000 1 00000 | EA COMMUNICATIONS                        | 6,000.00       | 385.33                | 385.33               | 5,614.67       | 6.42        |  |
| 10 2321 6371 000 0000 1 00000 | SUPT DUES / FEES                         | 1,250.00       | 676.30                | 676.30               | 573.70         | 54.10       |  |
| 10 2321 6371 100 0000 1 00000 | SUPT SEC DUES & FEES                     | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |  |
| 10 2321 6411 000 0000 1 00000 | EA SUPT GENERAL SUPPLIES                 | 4,000.00       | 390.61                | 390.61               | 3,609.39       | 9.77        |  |
| 10 2321 6412 000 0000 1 00000 | EA SUPT TECH SUPPLIES                    | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |  |
| 2321                          | OFFICE OF THE SUPERINTENDENT             | 104,007.26     | 8,020.73              | 8,020.73             | 95,986.53      | 7.71        |  |
| 2322                          | COMMUNITY RELATIONS SERVICES             |                |                       |                      |                |             |  |
| 10 2322 6411 000 0000 1 00000 | COMMUNITY RELATION SUPPLIES              | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |  |
| 2322                          | COMMUNITY RELATIONS SERVICES             | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |  |
| 2323                          | STAFF RELATIONS AND NEGOTIATION SERVICES |                |                       |                      |                |             |  |
| 10 2323 6411 000 0000 1 00000 | STAFF RELATIONS SUPPLIES                 | 14,000.00      | 144.54                | 144.54               | 13,855.46      | 1.03        |  |
| 2323                          | STAFF RELATIONS AND NEGOTIATION SERVICES | 14,000.00      | 144.54                | 144.54               | 13,855.46      | 1.03        |  |
| 2331                          | ADMIN TECH SERVICES                      |                |                       |                      |                |             |  |
| 10 2331 6337 000 0000 1 00000 | TECHNOLOGY SERVICES                      | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |  |
| 10 2331 6343 000 0000 1 00000 | TECH DIRECTOR MILEAGE                    | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |  |
| 2331                          | ADMIN TECH SERVICES                      | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |  |
| 2411                          | OFFICE OF THE PRINCIPAL SERV             |                |                       |                      |                |             |  |
| 10 2411 6151 000 1050 1 00000 | HS SECRETARY SALARY                      | 26,457.95      | 0.00                  | 0.00                 | 26,457.95      | 0.00        |  |
| 10 2411 6151 000 3000 1 00000 | MS SECRETARY SALARY                      | 11,475.20      | 0.00                  | 0.00                 | 11,475.20      | 0.00        |  |
| 10 2411 6151 000 4020 1 00000 | EL SECRETARY SALARY                      | 30,643.30      | 0.00                  | 0.00                 | 30,643.30      | 0.00        |  |
| 10 2411 6151 101 4020 1 00000 | ELEM SEC OVERTIME                        | 350.00         | 0.00                  | 0.00                 | 350.00         | 0.00        |  |
| 10 2411 6221 000 1050 1 00000 | HS SECRETARY RETIRE                      | 2,377.04       | 0.00                  | 0.00                 | 2,377.04       | 0.00        |  |
| 10 2411 6221 000 3000 1 00000 | MS SECRETARY RETIRE                      | 1,068.21       | 0.00                  | 0.00                 | 1,068.21       | 0.00        |  |
| 10 2411 6221 000 4020 1 00000 | EL SECRETARY RETIRE                      | 2,664.16       | 0.00                  | 0.00                 | 2,664.16       | 0.00        |  |
| 10 2411 6221 101 4020 1 00000 | EL SEC OT RETIRE                         | 24.00          | 0.00                  | 0.00                 | 24.00          | 0.00        |  |
| 10 2411 6231 000 1050 1 00000 | HS SEC SOCIAL SECURITY                   | 1,640.39       | 0.00                  | 0.00                 | 1,640.39       | 0.00        |  |
| 10 2411 6231 000 3000 1 00000 | MS SECRETARY SOCIAL SEC                  | 711.46         | 0.00                  | 0.00                 | 711.46         | 0.00        |  |
| 10 2411 6231 000 4020 1 00000 | EL SECRETARY SOC SEC                     | 1,899.89       | 0.00                  | 0.00                 | 1,899.89       | 0.00        |  |
| 10 2411 6231 101 4020 1 00000 | EL SEC OT SOC SEC                        | 21.00          | 0.00                  | 0.00                 | 21.00          | 0.00        |  |
| 10 2411 6232 000 1050 1 00000 | HS SECRETARY MEDICARE                    | 383.64         | 0.00                  | 0.00                 | 383.64         | 0.00        |  |
| 10 2411 6232 000 3000 1 00000 | MS SECRETARY MEDICARE                    | 166.39         | 0.00                  | 0.00                 | 166.39         | 0.00        |  |
| 10 2411 6232 000 4020 1 00000 | EL SEC MEDICARE                          | 444.33         | 0.00                  | 0.00                 | 444.33         | 0.00        |  |
| 10 2411 6232 101 4020 1 00000 | EL SEC OT MEDICARE                       | 5.00           | 0.00                  | 0.00                 | 5.00           | 0.00        |  |
| 10 2411 6241 000 1050 1 00000 | HS SECRETARY INSURANCE                   | 8,217.96       | 0.00                  | 0.00                 | 8,217.96       | 0.00        |  |
| 10 2411 6241 000 3000 1 00000 | MS SEC INSURANCE                         | 4,108.98       | 0.00                  | 0.00                 | 4,108.98       | 0.00        |  |
| 10 2411 6241 000 4020 1 00000 | EL SECRETARY INSURANCE                   | 8,217.96       | 0.00                  | 0.00                 | 8,217.96       | 0.00        |  |
| 10 2411 6319 000 1050 1 00000 | HS PRIN OTHER PROF SERV                  | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |  |
| 10 2411 6319 000 4020 1 00000 | EL PRIN OTHER PROF SERV                  | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |  |
| 10 2411 6343 100 1050 1 00000 | HS PRIN TRAVEL                           | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |  |
| 10 2411 6343 200 3000 1 00000 | MS PRIN TRAVEL                           | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |  |
| 10 2411 6343 000 4020 1 00000 | EL PRIN TRAVEL                           | 4,250.00       | 0.00                  | 0.00                 | 4,250.00       | 0.00        |  |
| 10 2411 6361 100 1050 1 00000 | PRIN HS COMMUNICATION                    | 9,000.00       | 427.26                | 427.26               | 8,572.74       | 4.75        |  |
| 10 2411 6361 200 3000 1 00000 | PRIN MS COMMUNICATION                    | 7,500.00       | 338.24                | 338.24               | 7,161.76       | 4.51        |  |
| 10 2411 6361 000 4020 1 00000 | PRIN ELEM COMMUNICATI                    | 8,000.00       | 386.64                | 386.64               | 7,613.36       | 4.83        |  |

| Account Number                | Account Description                 | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2411 6363 000 4020 1 00000 | EL PRIN OFFICE PRINTING             | 150.00         | 0.00                  | 0.00                 | 150.00         | 0.00        |
| 10 2411 6371 000 1050 1 00000 | HS PRINCIPAL DUES / FEES            | 750.00         | 401.30                | 401.30               | 348.70         | 53.51       |
| 10 2411 6371 000 3000 1 00000 | MS PRINCIPAL DUES / FEES            | 750.00         | 401.30                | 401.30               | 348.70         | 53.51       |
| 10 2411 6371 000 4020 1 00000 | EL PRINCIPAL DUES / FEES            | 1,500.00       | 401.30                | 401.30               | 1,098.70       | 26.75       |
| 10 2411 6411 100 1050 1 00000 | HS PRINCIPAL SUPPLIES               | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 10 2411 6411 200 3000 1 00000 | MS PRINCIPAL SUPPLIES               | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2411 6411 000 4020 1 00000 | EL PRINCIPAL SUPPLIES               | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 10 2411 6412 000 1050 1 00000 | HS PRIN TECH SUPPLIES               | 500.00         | 535.00                | 535.00               | (35.00)        | 107.00      |
| 10 2411 6412 000 3000 1 00000 | MS PRIN TECH SUPPLIES               | 500.00         | 535.00                | 535.00               | (35.00)        | 107.00      |
| 10 2411 6412 000 4020 1 00000 | ELEM PRIN TECH SUPPLIES             | 1,000.00       | 535.00                | 535.00               | 465.00         | 53.50       |
| 2411                          | OFFICE OF THE PRINCIPAL SERV        | 142,176.86     | 3,961.04              | 3,961.04             | 138,215.82     | 2.79        |
| 2491                          | OTHER SUPPORT-SCHOOL ADMIN          |                |                       |                      |                |             |
| 10 2491 6411 000 1050 1 00000 | GRADUATION EXPENSE                  | 250.00         | 0.00                  | 0.00                 | 250.00         | 0.00        |
| 2491                          | OTHER SUPPORT-SCHOOL ADMIN          | 250.00         | 0.00                  | 0.00                 | 250.00         | 0.00        |
| 2522                          | BUDGETING SERVICES                  |                |                       |                      |                |             |
| 10 2522 6412 000 0000 1 00000 | DISTRICT BUDGETING TECH             | 5,000.00       | 0.00                  | 0.00                 | 5,000.00       | 0.00        |
| 2522                          | BUDGETING SERVICES                  | 5,000.00       | 0.00                  | 0.00                 | 5,000.00       | 0.00        |
| 2523                          | RECEIVING & DISBUSING FUND SERVICES |                |                       |                      |                |             |
| 10 2523 6319 000 0000 1 00000 | FINANCIAL FEES                      | 600.00         | 1.10                  | 1.10                 | 598.90         | 0.18        |
| 2523                          | RECEIVING & DISBUSING FUND SERVICES | 600.00         | 1.10                  | 1.10                 | 598.90         | 0.18        |
| 2524                          | PAYROLL SERVICES                    |                |                       |                      |                |             |
| 10 2524 6412 000 0000 1 00000 | DISTRICT PAYROLL TECH               | 4,000.00       | 3,700.00              | 3,700.00             | 300.00         | 92.50       |
| 2524                          | PAYROLL SERVICES                    | 4,000.00       | 3,700.00              | 3,700.00             | 300.00         | 92.50       |
| 2525                          | FINANCIAL ACCOUNTING SERVICES       |                |                       |                      |                |             |
| 10 2525 6411 000 0000 1 00000 | DISTRICT ACCOUNTING SUPPLIES        | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2525 6412 000 0000 1 00000 | DISTRICT ACCOUNTING TECH            | 4,000.00       | 3,700.00              | 3,700.00             | 300.00         | 92.50       |
| 2525                          | FINANCIAL ACCOUNTING SERVICES       | 4,500.00       | 3,700.00              | 3,700.00             | 800.00         | 82.22       |
| 2529                          | OTHER FISCAL SERVICES               |                |                       |                      |                |             |
| 10 2529 6391 000 0000 1 00000 | MEDICAID FEE                        | 2,500.00       | 0.00                  | 0.00                 | 2,500.00       | 0.00        |
| 2529                          | OTHER FISCAL SERVICES               | 2,500.00       | 0.00                  | 0.00                 | 2,500.00       | 0.00        |
| 2542                          | CARE AND UPKEEP OF BUILDING         |                |                       |                      |                |             |
| 10 2542 6151 000 0000 1 00000 | OM CUSTODIAN SAL                    | 225,711.20     | 18,809.25             | 18,809.25            | 206,901.95     | 8.33        |
| 10 2542 6151 100 0000 1 00000 | OM CUST OVERTIME                    | 7,000.00       | 0.00                  | 0.00                 | 7,000.00       | 0.00        |
| 10 2542 6153 000 0000 1 00000 | OM SUB CUSTODIAN                    | 10,000.00      | 0.00                  | 0.00                 | 10,000.00      | 0.00        |
| 10 2542 6171 000 0000 1 00000 | UNUSED SICK DAYS                    | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 10 2542 6221 000 0000 1 00000 | OM CUST RETIRE                      | 18,803.53      | 1,520.12              | 1,520.12             | 17,283.41      | 8.08        |
| 10 2542 6221 100 0000 1 00000 | NON-TEACHER RETIREMENT              | 503.00         | 0.00                  | 0.00                 | 503.00         | 0.00        |
| 10 2542 6231 000 0000 1 00000 | OM CUST SOC SEC                     | 13,994.10      | 1,144.58              | 1,144.58             | 12,849.52      | 8.18        |
| 10 2542 6231 100 0000 1 00000 | OASDI INSURANCE                     | 455.00         | 0.00                  | 0.00                 | 455.00         | 0.00        |
| 10 2542 6232 000 0000 1 00000 | CUST MEDICARE                       | 3,272.81       | 267.68                | 267.68               | 3,005.13       | 8.18        |
| 10 2542 6232 100 0000 1 00000 | MEDICARE                            | 106.00         | 0.00                  | 0.00                 | 106.00         | 0.00        |
| 10 2542 6241 000 0000 1 00000 | OM CUST INS                         | 48,543.96      | 3,375.33              | 3,375.33             | 45,168.63      | 6.95        |
| 10 2542 6319 000 0000 1 00000 | OM PROF SERVICES                    | 5,000.00       | 342.10                | 342.10               | 4,657.90       | 6.84        |
| 10 2542 6332 000 0000 1 00000 | OM CONTRACT REPAIRS                 | 40,000.00      | 12,422.67             | 12,422.67            | 27,577.33      | 31.06       |

| Account Number                | Account Description                    | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|----------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2542 6334 000 0000 1 00000 | OM LEASING/RENTAL                      | 100.00         | 40.00                 | 40.00                | 60.00          | 40.00       |
| 10 2542 6335 000 0000 1 00000 | WATER                                  | 10,000.00      | 372.56                | 372.56               | 9,627.44       | 3.73        |
| 10 2542 6336 000 0000 1 00000 | OM TRASH                               | 12,000.00      | 1,026.71              | 1,026.71             | 10,973.29      | 8.56        |
| 10 2542 6343 000 0000 1 00000 | OM CUST TRAVEL                         | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2542 6351 000 0000 1 00000 | PROPERTY EQUIPMENT INSURANCE           | 75,000.00      | 0.00                  | 0.00                 | 75,000.00      | 0.00        |
| 10 2542 6352 000 0000 1 00000 | GENERAL LIABILITY                      | 49,000.00      | 0.00                  | 0.00                 | 49,000.00      | 0.00        |
| 10 2542 6411 000 0000 1 00000 | OM GEN SUPPLIES                        | 55,000.00      | 835.92                | 835.92               | 54,164.08      | 1.52        |
| 10 2542 6481 000 0000 1 00000 | ELECTRIC                               | 90,000.00      | 7,070.44              | 7,070.44             | 82,929.56      | 7.86        |
| 10 2542 6482 000 0000 1 00000 | GAS                                    | 65,000.00      | 485.00                | 485.00               | 64,515.00      | 0.75        |
| 2542                          | CARE AND UPKEEP OF BUILDING            | 731,989.60     | 47,712.36             | 47,712.36            | 684,277.24     | 6.52        |
| 2543                          | CARE & UPKEEP OF GROUNDS               |                |                       |                      |                |             |
| 10 2543 6332 000 0000 1 00000 | GROUNDS REP & MAINT                    | 90,000.00      | 4,429.16              | 4,429.16             | 85,570.84      | 4.92        |
| 10 2543 6411 000 0000 1 00000 | GROUNDS SUPPLIES                       | 4,500.00       | 0.00                  | 0.00                 | 4,500.00       | 0.00        |
| 2543                          | CARE & UPKEEP OF GROUNDS               | 94,500.00      | 4,429.16              | 4,429.16             | 90,070.84      | 4.69        |
| 2544                          | CARE & UPKEEP OF EQUIPMENT             |                |                       |                      |                |             |
| 10 2544 6332 000 0000 1 00000 | OM EQUIPMENT REPAIR                    | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 10 2544 6411 000 0000 1 00000 | OM EQUIPMENT SUPPLIES                  | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 2544                          | CARE & UPKEEP OF EQUIPMENT             | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 2545                          | VEHICLE & MAINTENANCE SERVICE          |                |                       |                      |                |             |
| 10 2545 6332 000 0000 1 00000 | OTB VEHIC REP & MAINT                  | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2545 6349 000 0000 1 00000 | OTB VEHIC OTHER TRANS SERVICES         | 800.00         | 0.00                  | 0.00                 | 800.00         | 0.00        |
| 10 2545 6411 000 0000 1 00000 | OTB VEHICLE SUPPLIES                   | 1,500.00       | 935.11                | 935.11               | 564.89         | 62.34       |
| 10 2545 6486 000 0000 1 00000 | OTHER VEHICLE FUEL - UNLEADED          | 10,000.00      | 0.00                  | 0.00                 | 10,000.00      | 0.00        |
| 2545                          | VEHICLE & MAINTENANCE SERVICE          | 13,300.00      | 935.11                | 935.11               | 12,364.89      | 7.03        |
| 2546                          | SECURITY SERVICES                      |                |                       |                      |                |             |
| 10 2546 6332 000 0000 1 00000 | SECURITY SERVICVES MAINTENANCE         | 20,000.00      | 5,131.50              | 5,131.50             | 14,868.50      | 25.66       |
| 10 2546 6343 000 0000 1 00000 | SAF & SEC TRAVEL                       | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2546 6411 000 0000 1 00000 | SAF & SEC SUPPLIES                     | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2546 6412 000 0000 1 00000 | SECURITY TECH RELATED SUPPLIES         | 3,100.00       | 0.00                  | 0.00                 | 3,100.00       | 0.00        |
| 2546                          | SECURITY SERVICES                      | 24,100.00      | 5,131.50              | 5,131.50             | 18,968.50      | 21.29       |
| 2552                          | DISTRICT PUPIL TRANSPORTATION-HANDICAP |                |                       |                      |                |             |
| 10 2552 6151 000 0000 1 00000 | VS BUS DRIVER SALARY                   | 83,205.92      | 0.00                  | 0.00                 | 83,205.92      | 0.00        |
| 10 2552 6151 100 0000 1 00000 | VS BUS DRIVER OT                       | 2,600.00       | 0.00                  | 0.00                 | 2,600.00       | 0.00        |
| 10 2552 6151 101 0000 1 00000 | VS ACTIVITY TRIPS                      | 23,000.00      | 0.00                  | 0.00                 | 23,000.00      | 0.00        |
| 10 2552 6151 105 0000 1 00000 | HEAD BUS DRIVER SALARY                 | 5,471.40       | 0.00                  | 0.00                 | 5,471.40       | 0.00        |
| 10 2552 6151 300 0000 1 00000 | VS BUS MAINTENCE                       | 5,000.00       | 334.32                | 334.32               | 4,665.68       | 6.69        |
| 10 2552 6153 100 0000 1 00000 | VS SUB BUS DRIVER                      | 20,000.00      | 0.00                  | 0.00                 | 20,000.00      | 0.00        |
| 10 2552 6221 000 0000 1 00000 | BUS DRIVER RET                         | 6,821.49       | 0.00                  | 0.00                 | 6,821.49       | 0.00        |
| 10 2552 6221 100 0000 1 00000 | VS SUB DRIVER RET                      | 513.00         | 0.00                  | 0.00                 | 513.00         | 0.00        |
| 10 2552 6221 101 0000 1 00000 | VS ACTIVITY TRIP RETIRE                | 242.00         | 0.00                  | 0.00                 | 242.00         | 0.00        |
| 10 2552 6221 105 0000 1 00000 | HEAD BUS DRIVER PEERS                  | 375.34         | 0.00                  | 0.00                 | 375.34         | 0.00        |
| 10 2552 6231 000 0000 1 00000 | BUS DRIVER SOC SEC                     | 5,158.76       | 0.00                  | 0.00                 | 5,158.76       | 0.00        |

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| 10 2552 6231 100 0000 1 00000 | VS SUB SOCIAL SECURITY                   | 1,400.00       | 0.00                  | 0.00                 | 1,400.00       | 0.00        |
| 10 2552 6231 101 0000 1 00000 | VS ACTIVITY TRIPS SOC SEC                | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 10 2552 6231 105 0000 1 00000 | HEAD BUS DRIVER SOC SEC                  | 339.23         | 0.00                  | 0.00                 | 339.23         | 0.00        |
| 10 2552 6231 300 0000 1 00000 | VS BUS DRIVER SOC SEC                    | 324.00         | 20.73                 | 20.73                | 303.27         | 6.40        |
| 10 2552 6232 000 0000 1 00000 | BUS DRIVER MEDICARE                      | 1,206.49       | 0.00                  | 0.00                 | 1,206.49       | 0.00        |
| 10 2552 6232 100 0000 1 00000 | VS SUB MEDICARE                          | 335.00         | 0.00                  | 0.00                 | 335.00         | 0.00        |
| 10 2552 6232 101 0000 1 00000 | VS ACTIVITY TRIPS MEDICARE               | 243.00         | 0.00                  | 0.00                 | 243.00         | 0.00        |
| 10 2552 6232 105 0000 1 00000 | HEAD BUS DRIVER MEDICARE                 | 79.34          | 0.00                  | 0.00                 | 79.34          | 0.00        |
| 10 2552 6232 300 0000 1 00000 | VS BUS MEDICARE                          | 76.00          | 4.85                  | 4.85                 | 71.15          | 6.38        |
| 10 2552 6241 000 0000 1 00000 | BUS DRIVER INS                           | 16,257.96      | 0.00                  | 0.00                 | 16,257.96      | 0.00        |
| 10 2552 6261 000 0000 1 00000 | BUS DRIVER WORKMAN COMP                  | 11,000.00      | 0.00                  | 0.00                 | 11,000.00      | 0.00        |
| 10 2552 6319 000 0000 1 00000 | BUS DRIVER PROF / TECHNICAL SERVICES     | 3,000.00       | 2,060.00              | 2,060.00             | 940.00         | 68.67       |
| 10 2552 6332 000 0000 1 00000 | VS CONTRACT REPAIR                       | 30,000.00      | 0.00                  | 0.00                 | 30,000.00      | 0.00        |
| 10 2552 6343 000 0000 1 00000 | VS TRAVEL                                | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2552 6349 000 0000 1 00000 | DIST PUPIL TRANSPORTATION OTHER SERVICES | 150.00         | 0.00                  | 0.00                 | 150.00         | 0.00        |
| 10 2552 6351 000 0000 1 00000 | BUS INSURANCE                            | 7,300.00       | 0.00                  | 0.00                 | 7,300.00       | 0.00        |
| 10 2552 6361 000 0000 1 00000 | VS COMMUNICATIONS                        | 1,000.00       | 87.08                 | 87.08                | 912.92         | 8.71        |
| 10 2552 6371 000 0000 1 00000 | BUS MEMBERSHIPS /TEST FEES               | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |
| 10 2552 6411 000 0000 1 00000 | VS SUPPLIES                              | 35,000.00      | 2,115.78              | 2,115.78             | 32,884.22      | 6.05        |
| 10 2552 6412 000 0000 1 00000 | VS TECH SUPPLIES                         | 4,000.00       | 0.00                  | 0.00                 | 4,000.00       | 0.00        |
| 10 2552 6486 000 0000 1 00000 | BUS FUEL - DIESEL                        | 40,000.00      | 0.00                  | 0.00                 | 40,000.00      | 0.00        |
| 2552                          | DISTRICT PUPIL TRANSPORTATION-HANDICAP   | 305,698.93     | 4,622.76              | 4,622.76             | 301,076.17     | 1.51        |
| 2562                          | FOOD PREPARATION & DISPENSING SERVICES   |                |                       |                      |                |             |
| 10 2562 6151 000 0000 4 44500 | FS SALARY NSLP                           | 48,930.20      | 0.00                  | 0.00                 | 48,930.20      | 0.00        |
| 10 2562 6221 000 0000 4 44500 | FS PEERS NSLP                            | 4,199.65       | 0.00                  | 0.00                 | 4,199.65       | 0.00        |
| 10 2562 6231 000 0000 4 44500 | FS FICA NSLP                             | 3,033.67       | 0.00                  | 0.00                 | 3,033.67       | 0.00        |
| 10 2562 6232 000 0000 4 44500 | FS MEDICARE NSLP                         | 709.49         | 0.00                  | 0.00                 | 709.49         | 0.00        |
| 10 2562 6241 000 0000 4 44500 | FS INSURANCE NSLP                        | 12,339.54      | 0.00                  | 0.00                 | 12,339.54      | 0.00        |
| 10 2562 6332 000 0000 4 44500 | FS REPAIR NSLP                           | 3,000.00       | 410.00                | 410.00               | 2,590.00       | 13.67       |
| 10 2562 6343 000 0000 4 44500 | FS TRAVEL NSLP                           | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 10 2562 6391 000 0000 4 44500 | OPAA LUNCH CONTRACTED SERVICE            | 100,000.00     | 0.00                  | 0.00                 | 100,000.00     | 0.00        |
| 10 2562 6391 000 0000 4 44600 | OPAA BREAKFAST CONTRACTED SERVICE        | 30,000.00      | 0.00                  | 0.00                 | 30,000.00      | 0.00        |
| 10 2562 6411 000 0000 4 44500 | FS SUPPLIES NSLP                         | 2,500.00       | 0.00                  | 0.00                 | 2,500.00       | 0.00        |
| 2562                          | FOOD PREPARATION & DISPENSING SERVICES   | 205,212.55     | 410.00                | 410.00               | 204,802.55     | 0.20        |
| 2643                          | STAFF ACCOUNTING SERVICES                |                |                       |                      |                |             |
| 10 2643 6319 000 0000 1 00000 | STAFF FINGERPRINT / BACKGROUND           | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 2643                          | STAFF ACCOUNTING SERVICES                | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 3511                          | EARLY CHILDHOOD PROGRAM                  |                |                       |                      |                |             |
| 10 3511 6151 000 4020 3 32400 | PAT SALARY                               | 13,282.07      | 0.00                  | 0.00                 | 13,282.07      | 0.00        |
| 10 3511 6221 000 4020 3 32400 | PAT PEERS                                | 1,248.36       | 0.00                  | 0.00                 | 1,248.36       | 0.00        |
| 10 3511 6231 000 4020 3 32400 | PAT FICA                                 | 823.49         | 0.00                  | 0.00                 | 823.49         | 0.00        |

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| 10 3511 6232 000 4020 3 32400 | PAT MEDICARE                        | 192.59         | 0.00                  | 0.00                 | 192.59         | 0.00        |
| 10 3511 6241 000 4020 3 32400 | PAT BD PD INS                       | 4,930.78       | 0.00                  | 0.00                 | 4,930.78       | 0.00        |
| 10 3511 6343 000 4020 3 32400 | PAT TRAVEL                          | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 10 3511 6371 000 4020 3 32400 | PAT DUES MEMBERSHIP                 | 100.00         | 0.00                  | 0.00                 | 100.00         | 0.00        |
| 10 3511 6411 000 4020 3 32400 | PAT SUPPLIES                        | 700.00         | 0.00                  | 0.00                 | 700.00         | 0.00        |
| 10 3511 6412 000 4020 3 32400 | PAT TECH SUPPLIES                   | 800.00         | 0.00                  | 0.00                 | 800.00         | 0.00        |
| 3511                          | EARLY CHILDHOOD PROGRAM             | 24,077.29      | 0.00                  | 0.00                 | 24,077.29      | 0.00        |
| 3611                          | HOMLESS & DISADVANTAGED STUDENT ACT |                |                       |                      |                |             |
| 10 3611 6411 000 0000 4 45100 | HOMELESS SUPPLIES                   | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 3611                          | HOMLESS & DISADVANTAGED STUDENT ACT | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 3912                          | PARENTAL INVOLVEMENT                |                |                       |                      |                |             |
| 10 3912 6411 000 4020 4 45100 | TITLE PARENT INVOLVE SUPPLIES       | 1,700.00       | 0.00                  | 0.00                 | 1,700.00       | 0.00        |
| 3912                          | PARENTAL INVOLVEMENT                | 1,700.00       | 0.00                  | 0.00                 | 1,700.00       | 0.00        |
| 10                            | GENERAL                             | 2,546,570.10   | 160,657.61            | 160,657.61           | 2,385,912.49   | 6.31        |

| Account Number                | Account Description                    | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
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| 20                            | TEACHER FUND                           |                |                       |                      |                |             |
| 1111                          | ELEMENTARY                             |                |                       |                      |                |             |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARY                      | 396,850.00     | 0.00                  | 0.00                 | 396,850.00     | 0.00        |
| 20 1111 6111 000 4020 1 14317 | EL TEACHER CAREER LADDER LOCAL         | 11,000.00      | 0.00                  | 0.00                 | 11,000.00      | 0.00        |
| 20 1111 6111 000 4020 3 34100 | EL TEACHER SALARY STATE BASELINE GRANT | 16,000.00      | 0.00                  | 0.00                 | 16,000.00      | 0.00        |
| 20 1111 6121 100 4020 3 00000 | EL SUBSTITUTE SALARY                   | 8,000.00       | 0.00                  | 0.00                 | 8,000.00       | 0.00        |
| 20 1111 6122 000 4020 3 00000 | EL RET TEACHER SALARY                  | 29,000.00      | 0.00                  | 0.00                 | 29,000.00      | 0.00        |
| 20 1111 6141 000 4020 1 00000 | EL UNUSED SICK DAYS                    | 8,000.00       | 0.00                  | 0.00                 | 8,000.00       | 0.00        |
| 20 1111 6152 000 4020 3 00000 | EL PARA SALARY                         | 20,426.56      | 0.00                  | 0.00                 | 20,426.56      | 0.00        |
| 20 1111 6211 000 4020 3 00000 | EL PSRS                                | 62,896.57      | 0.00                  | 0.00                 | 62,896.57      | 0.00        |
| 20 1111 6211 000 4020 1 14317 | EL TEACHER CAR LAD RETIRE LOCAL        | 3,625.00       | 0.00                  | 0.00                 | 3,625.00       | 0.00        |
| 20 1111 6211 000 4020 3 34100 | EL TEACHER PSRS BASELINE               | 1,885.00       | 0.00                  | 0.00                 | 1,885.00       | 0.00        |
| 20 1111 6221 000 4020 3 00000 | ELEM TEACHER PEERS                     | 2,843.23       | 0.00                  | 0.00                 | 2,843.23       | 0.00        |
| 20 1111 6221 000 4020 3 34100 | EL TEACHER PEERS BASELINE              | 205.80         | 0.00                  | 0.00                 | 205.80         | 0.00        |
| 20 1111 6231 000 4020 1 00000 | ELEM TEACHER FICA                      | 66.00          | 0.00                  | 0.00                 | 66.00          | 0.00        |
| 20 1111 6231 000 4020 3 00000 | ELEM TEACHER FICA                      | 2,320.45       | 0.00                  | 0.00                 | 2,320.45       | 0.00        |
| 20 1111 6231 100 4020 3 00000 | EL SUB / PARA SOC SEC                  | 496.00         | 0.00                  | 0.00                 | 496.00         | 0.00        |
| 20 1111 6231 000 4020 3 34100 | EL TEACHER SOC SEC BASELINE            | 186.00         | 0.00                  | 0.00                 | 186.00         | 0.00        |
| 20 1111 6232 000 4020 3 00000 | EL TEACH MEDICARE                      | 6,471.02       | 0.00                  | 0.00                 | 6,471.02       | 0.00        |
| 20 1111 6232 100 4020 3 00000 | EL SUBSTITUTE MEDICARE                 | 116.00         | 0.00                  | 0.00                 | 116.00         | 0.00        |
| 20 1111 6232 000 4020 3 34100 | EL TEACHER MED STATE BASELINE GRANT    | 232.00         | 0.00                  | 0.00                 | 232.00         | 0.00        |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE                   | 58,143.58      | 0.00                  | 0.00                 | 58,143.58      | 0.00        |
| 20 1111 6311 000 4020 3 00000 | ELEM ONLINE TUTION                     | 800.00         | 0.00                  | 0.00                 | 800.00         | 0.00        |
| 1111                          | ELEMENTARY                             | 629,563.21     | 0.00                  | 0.00                 | 629,563.21     | 0.00        |
| 1131                          | MIDDLE/JUNIOR HIGH                     |                |                       |                      |                |             |
| 20 1131 6111 000 3000 3 00000 | MS TEACHERS SALARY                     | 197,506.03     | 489.67                | 489.67               | 197,016.36     | 0.25        |
| 20 1131 6111 000 3000 3 34100 | MS TEACHER SALARY BASELINE             | 9,960.00       | 0.00                  | 0.00                 | 9,960.00       | 0.00        |
| 20 1131 6121 100 3000 3 00000 | MS SUBSTITUTE SALARY                   | 7,000.00       | 0.00                  | 0.00                 | 7,000.00       | 0.00        |
| 20 1131 6141 000 3000 1 00000 | MS CERTIFIED UNUSED SICK DAYS          | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 20 1131 6211 000 3000 3 00000 | MS TEACHER PSRS                        | 24,434.39      | 80.47                 | 80.47                | 24,353.92      | 0.33        |
| 20 1131 6211 000 3000 3 34100 | MS TEACHER PSRS BASELINE               | 435.00         | 0.00                  | 0.00                 | 435.00         | 0.00        |
| 20 1131 6221 000 3000 3 00000 | MS PEERS                               | 3,350.61       | 0.00                  | 0.00                 | 3,350.61       | 0.00        |
| 20 1131 6221 000 3000 3 34100 | MS TEACHER PEERS BASELINE              | 477.46         | 0.00                  | 0.00                 | 477.46         | 0.00        |
| 20 1131 6231 000 3000 3 00000 | MS FICA                                | 2,445.28       | 0.00                  | 0.00                 | 2,445.28       | 0.00        |
| 20 1131 6231 100 3000 3 00000 | MS SUBSTITUTE SOC SEC                  | 434.00         | 0.00                  | 0.00                 | 434.00         | 0.00        |
| 20 1131 6231 000 3000 3 34100 | MS TEACHER SOC SEC BASELINE            | 431.52         | 0.00                  | 0.00                 | 431.52         | 0.00        |
| 20 1131 6232 000 3000 3 00000 | MS TEACH MEDICARE                      | 2,863.84       | 6.85                  | 6.85                 | 2,856.99       | 0.24        |
| 20 1131 6232 100 3000 3 00000 | MS SUBSTITUTE MEDICARE                 | 101.00         | 0.00                  | 0.00                 | 101.00         | 0.00        |
| 20 1131 6232 000 3000 3 34100 | MS TEACHER MEDICARE BASELINE           | 144.42         | 0.00                  | 0.00                 | 144.42         | 0.00        |
| 20 1131 6241 000 3000 3 00000 | MS MEDICAL INSURANCE                   | 19,923.88      | 65.60                 | 65.60                | 19,858.28      | 0.33        |
| 1131                          | MIDDLE/JUNIOR HIGH                     | 272,507.43     | 642.59                | 642.59               | 271,864.84     | 0.24        |
| 1151                          | HIGH SCHOOL                            |                |                       |                      |                |             |

| Account Number                | Account Description               | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-----------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARY                 | 351,121.00     | 0.00                  | 0.00                 | 351,121.00     | 0.00        |
| 20 1151 6111 000 1050 1 14317 | HS TEACHER CAREER LADDER LOCAL    | 11,000.00      | 0.00                  | 0.00                 | 11,000.00      | 0.00        |
| 20 1151 6111 000 1050 3 34100 | HS TEACHER SALARY BASELINE        | 17,040.00      | 0.00                  | 0.00                 | 17,040.00      | 0.00        |
| 20 1151 6121 100 1050 3 00000 | HS SUBSTITUTE SALARY              | 10,000.00      | 0.00                  | 0.00                 | 10,000.00      | 0.00        |
| 20 1151 6141 000 1050 1 00000 | HS UNUSED SICK DAYS               | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 20 1151 6211 000 1050 3 00000 | HS TEACHER PSRS                   | 49,457.54      | 0.00                  | 0.00                 | 49,457.54      | 0.00        |
| 20 1151 6211 000 1050 1 14317 | HS TEACHER CAR LAD RETIRE LOCAL   | 725.00         | 0.00                  | 0.00                 | 725.00         | 0.00        |
| 20 1151 6211 000 1050 3 34100 | HS TEACHER PSRS BASELINE          | 1,305.00       | 0.00                  | 0.00                 | 1,305.00       | 0.00        |
| 20 1151 6221 000 1050 3 00000 | HS TEACHER PEERS                  | 3,869.72       | 0.00                  | 0.00                 | 3,869.72       | 0.00        |
| 20 1151 6221 100 1050 3 00000 | HS SUBSTITUTE PEERS               | 203.00         | 0.00                  | 0.00                 | 203.00         | 0.00        |
| 20 1151 6221 000 1050 3 34100 | HS TEACHER PEERS BASELINE         | 551.54         | 0.00                  | 0.00                 | 551.54         | 0.00        |
| 20 1151 6231 000 1050 3 00000 | HS FICA                           | 2,824.72       | 0.00                  | 0.00                 | 2,824.72       | 0.00        |
| 20 1151 6231 100 1050 3 00000 | HS SUBSTITUTE SOC SEC             | 620.00         | 0.00                  | 0.00                 | 620.00         | 0.00        |
| 20 1151 6231 000 1050 3 34100 | HS TEACHER SOC SEC BASELINE       | 498.48         | 0.00                  | 0.00                 | 498.48         | 0.00        |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE                       | 5,091.25       | 0.00                  | 0.00                 | 5,091.25       | 0.00        |
| 20 1151 6232 100 1050 3 00000 | HS SUBSTITUTE MEDICARE            | 140.00         | 0.00                  | 0.00                 | 140.00         | 0.00        |
| 20 1151 6232 000 1050 1 14317 | HS TEACHER CAR LAD MEDICARE LOCAL | 73.00          | 0.00                  | 0.00                 | 73.00          | 0.00        |
| 20 1151 6232 000 1050 3 34100 | HS TEACHER MEDICARE BASELINE      | 247.08         | 0.00                  | 0.00                 | 247.08         | 0.00        |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE              | 46,531.43      | 0.00                  | 0.00                 | 46,531.43      | 0.00        |
| 20 1151 6311 000 1050 3 00000 | HS ONLINE INSTRUCTION             | 2,018.00       | 0.00                  | 0.00                 | 2,018.00       | 0.00        |
| 1151 HIGH SCHOOL              |                                   | 506,316.76     | 0.00                  | 0.00                 | 506,316.76     | 0.00        |
| 1211 GIFTED AND TALENTED      |                                   |                |                       |                      |                |             |
| 20 1211 6111 000 4020 3 00000 | EL GIFTED SALARY                  | 7,065.50       | 0.00                  | 0.00                 | 7,065.50       | 0.00        |
| 20 1211 6211 000 4020 3 00000 | EL GIFTED PSRS                    | 1,178.93       | 0.00                  | 0.00                 | 1,178.93       | 0.00        |
| 20 1211 6232 000 4020 3 00000 | EL GIFTED MEDICARE                | 102.45         | 0.00                  | 0.00                 | 102.45         | 0.00        |
| 20 1211 6241 000 4020 3 00000 | EL GIFTED INSURANCE               | 1,068.33       | 0.00                  | 0.00                 | 1,068.33       | 0.00        |
| 1211 GIFTED AND TALENTED      |                                   | 9,415.21       | 0.00                  | 0.00                 | 9,415.21       | 0.00        |
| 1221 SPED & RELATED SERVICES  |                                   |                |                       |                      |                |             |
| 20 1221 6111 000 1050 3 12210 | HS SPED SALARY STATE              | 21,625.00      | 0.00                  | 0.00                 | 21,625.00      | 0.00        |
| 20 1221 6111 000 3000 3 12210 | MS SPED SALARY STATE              | 21,625.00      | 0.00                  | 0.00                 | 21,625.00      | 0.00        |
| 20 1221 6111 000 4020 3 12210 | EL SPED SALARY STATE              | 37,000.00      | 0.00                  | 0.00                 | 37,000.00      | 0.00        |
| 20 1221 6111 000 4020 3 34100 | EL SPED SALARY BASELINE STATE     | 4,000.00       | 0.00                  | 0.00                 | 4,000.00       | 0.00        |
| 20 1221 6152 000 1050 3 12210 | HS SPED PARA SALARY               | 9,792.90       | 0.00                  | 0.00                 | 9,792.90       | 0.00        |
| 20 1221 6152 000 3000 3 12210 | MS SPED PARA SALARY               | 9,792.90       | 0.00                  | 0.00                 | 9,792.90       | 0.00        |
| 20 1221 6152 000 4020 3 12210 | EL SPED PARA SALARY               | 37,296.04      | 0.00                  | 0.00                 | 37,296.04      | 0.00        |
| 20 1221 6211 000 1050 3 12210 | HS SPED PSRS STATE                | 3,729.60       | 0.00                  | 0.00                 | 3,729.60       | 0.00        |
| 20 1221 6211 000 3000 3 12210 | MS SPED PSRS STATE                | 3,729.60       | 0.00                  | 0.00                 | 3,729.60       | 0.00        |
| 20 1221 6211 000 4020 3 12210 | EL SPED PSRS STATE                | 6,552.95       | 0.00                  | 0.00                 | 6,552.95       | 0.00        |
| 20 1221 6211 000 4020 3 34100 | EL SPED PSRS BASELINE STATE       | 580.00         | 0.00                  | 0.00                 | 580.00         | 0.00        |
| 20 1221 6221 000 1050 3 12210 | HS SPED PEERS STATE               | 947.56         | 0.00                  | 0.00                 | 947.56         | 0.00        |
| 20 1221 6221 000 3000 3 12210 | MS SPED PARA PEERS                | 947.56         | 0.00                  | 0.00                 | 947.56         | 0.00        |
| 20 1221 6221 000 4020 3 12210 | EL SPED PARA PEERS                | 2,558.51       | 0.00                  | 0.00                 | 2,558.51       | 0.00        |

| Account Number                | Account Description                          | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|----------------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 1221 6231 000 1050 3 12210 | HS SPED SOC SEC STATE                        | 607.16         | 0.00                  | 0.00                 | 607.16         | 0.00        |
| 20 1221 6231 000 3000 3 12210 | MS SPED SOC SEC STATE                        | 607.16         | 0.00                  | 0.00                 | 607.16         | 0.00        |
| 20 1221 6231 000 4020 3 12210 | EL SPED PARA SOC SEC                         | 2,312.36       | 0.00                  | 0.00                 | 2,312.36       | 0.00        |
| 20 1221 6232 000 1050 3 12210 | HS SPED MED STATE                            | 455.56         | 0.00                  | 0.00                 | 455.56         | 0.00        |
| 20 1221 6232 000 3000 3 12210 | MS SPED MED STATE                            | 455.56         | 0.00                  | 0.00                 | 455.56         | 0.00        |
| 20 1221 6232 000 4020 3 12210 | EL SPED MED STATE                            | 1,077.30       | 0.00                  | 0.00                 | 1,077.30       | 0.00        |
| 20 1221 6232 000 4020 3 34100 | EL SPED MEDICARE BASELINE STATE              | 58.00          | 0.00                  | 0.00                 | 58.00          | 0.00        |
| 20 1221 6241 000 1050 3 12210 | HS SPED INSURANCE                            | 8,141.58       | 0.00                  | 0.00                 | 8,141.58       | 0.00        |
| 20 1221 6241 000 3000 3 12210 | MS SPED INSURANCE                            | 8,141.58       | 0.00                  | 0.00                 | 8,141.58       | 0.00        |
| 20 1221 6241 000 4020 3 12210 | EL SPED INSURANCE                            | 8,217.96       | 0.00                  | 0.00                 | 8,217.96       | 0.00        |
| 1221                          | SPED & RELATED SERVICES                      | 190,251.84     | 0.00                  | 0.00                 | 190,251.84     | 0.00        |
| 1251                          | SUPPLEMENTAL INSTRUCTION                     |                |                       |                      |                |             |
| 20 1251 6111 000 4020 3 34100 | TITLE TEACHER BASELINE STATE                 | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 20 1251 6111 000 4020 4 45100 | TITLE I TEACHER SALARY                       | 69,000.00      | 0.00                  | 0.00                 | 69,000.00      | 0.00        |
| 20 1251 6111 000 4020 4 46500 | TITLE IIA TEACHER SALARY                     | 10,500.00      | 0.00                  | 0.00                 | 10,500.00      | 0.00        |
| 20 1251 6131 000 1050 4 46100 | TITLE IV HS TUTOR SALARY                     | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 20 1251 6131 200 4020 4 45100 | TITLE I TUTOR SALARY                         | 8,000.00       | 0.00                  | 0.00                 | 8,000.00       | 0.00        |
| 20 1251 6211 000 1050 4 46100 | TITLE IV HS TUTOR RETIRE                     | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 20 1251 6211 000 3000 4 46100 | TITLE IV MS TUTOR RETIRE                     | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 20 1251 6211 000 4020 3 34100 | TITLE TEACHER BASELINE RETIRE                | 290.00         | 0.00                  | 0.00                 | 290.00         | 0.00        |
| 20 1251 6211 000 4020 4 45100 | TITLE PSRS                                   | 10,598.98      | 0.00                  | 0.00                 | 10,598.98      | 0.00        |
| 20 1251 6211 200 4020 4 45100 | TITLE I TUTOR PSRS                           | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 20 1251 6211 000 4020 4 46500 | TITLE IIA TEACHER PSRS                       | 4,000.00       | 0.00                  | 0.00                 | 4,000.00       | 0.00        |
| 20 1251 6231 100 4020 4 45100 | TITLE SUB SOC SEC                            | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 20 1251 6232 000 4020 3 34100 | TITLE TEACHER BASELINE MEDICARE              | 29.00          | 0.00                  | 0.00                 | 29.00          | 0.00        |
| 20 1251 6232 000 4020 4 45100 | TITLE MEDICARE                               | 1,000.50       | 0.00                  | 0.00                 | 1,000.50       | 0.00        |
| 20 1251 6241 000 4020 4 45100 | TITLE INSURANCE                              | 4,134.18       | 0.00                  | 0.00                 | 4,134.18       | 0.00        |
| 20 1251 6241 000 4020 4 46500 | TITLE IIA TEACHER INSURANCE                  | 1,500.00       | 0.00                  | 0.00                 | 1,500.00       | 0.00        |
| 1251                          | SUPPLEMENTAL INSTRUCTION                     | 116,152.66     | 0.00                  | 0.00                 | 116,152.66     | 0.00        |
| 1311                          | AGRICULTURE EDUCATION                        |                |                       |                      |                |             |
| 20 1311 6111 000 1050 3 00000 | VOAG TEACHER SALARY                          | 64,844.32      | 4,532.58              | 4,532.58             | 60,311.74      | 6.99        |
| 20 1311 6131 000 1050 3 00000 | VO AG ADULT CLASSES                          | 680.00         | 56.67                 | 56.67                | 623.33         | 8.33        |
| 20 1311 6211 000 1050 3 00000 | VOAG PSRS                                    | 11,876.93      | 753.13                | 753.13               | 11,123.80      | 6.34        |
| 20 1311 6232 000 1050 3 00000 | VOAG MEDICARE                                | 950.10         | 64.39                 | 64.39                | 885.71         | 6.78        |
| 20 1311 6241 000 1050 3 00000 | VOAG INSURANCE                               | 16,435.92      | 606.50                | 606.50               | 15,829.42      | 3.69        |
| 1311                          | AGRICULTURE EDUCATION                        | 94,787.27      | 6,013.27              | 6,013.27             | 88,774.00      | 6.34        |
| 1321                          | BUSINESS EDUCATION                           |                |                       |                      |                |             |
| 20 1321 6111 000 1050 3 00000 | BUS ED SALARY                                | 46,300.00      | 0.00                  | 0.00                 | 46,300.00      | 0.00        |
| 20 1321 6211 000 1050 3 00000 | BUS ED. PSRS                                 | 7,879.30       | 0.00                  | 0.00                 | 7,879.30       | 0.00        |
| 20 1321 6232 000 1050 3 00000 | BUS ED MEDICARE                              | 671.35         | 0.00                  | 0.00                 | 671.35         | 0.00        |
| 20 1321 6241 000 1050 3 00000 | BUS ED INSURANCE                             | 8,065.20       | 0.00                  | 0.00                 | 8,065.20       | 0.00        |
| 1321                          | BUSINESS EDUCATION                           | 62,915.85      | 0.00                  | 0.00                 | 62,915.85      | 0.00        |
| 1331                          | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN |                |                       |                      |                |             |

## OPER.(EXPENDITURES by FUND)

| Account Number                      | Account Description                                   | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------------|-------------------------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| SERVICES                            |                                                       |                |                       |                      |                |             |
| 20 1331 6111 000 1050 3 00000       | FACS SALARY                                           | 45,489.82      | 0.00                  | 0.00                 | 45,489.82      | 0.00        |
| 20 1331 6211 000 1050 3 00000       | FACS PSRS                                             | 7,629.54       | 0.00                  | 0.00                 | 7,629.54       | 0.00        |
| 20 1331 6232 000 1050 3 00000       | FACS MEDICARE                                         | 659.60         | 0.00                  | 0.00                 | 659.60         | 0.00        |
| 20 1331 6241 000 1050 3 00000       | FACS INSURANCE                                        | 7,149.63       | 0.00                  | 0.00                 | 7,149.63       | 0.00        |
| 1331                                | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | 60,928.59      | 0.00                  | 0.00                 | 60,928.59      | 0.00        |
| 1411 STUDENT ACTIVITIES             |                                                       |                |                       |                      |                |             |
| 20 1411 6111 000 1050 1 00000       | HS SALARY SUPPLEMENT SPONSOR                          | 4,872.00       | 92.08                 | 92.08                | 4,779.92       | 1.89        |
| 20 1411 6111 000 3000 1 00000       | MS SALARY SUPPLEMENT SPONSOR                          | 197.00         | 0.00                  | 0.00                 | 197.00         | 0.00        |
| 20 1411 6111 000 4020 1 00000       | EL SALARY SUPPLEMENT SPONSOR                          | 680.00         | 0.00                  | 0.00                 | 680.00         | 0.00        |
| 20 1411 6131 000 1050 1 00000       | HS SPONSOR                                            | 14,279.00      | 120.42                | 120.42               | 14,158.58      | 0.84        |
| 20 1411 6131 000 3000 1 00000       | MS SPONSOR                                            | 3,145.00       | 0.00                  | 0.00                 | 3,145.00       | 0.00        |
| 20 1411 6211 000 1050 1 00000       | HS SPONSOR RET                                        | 2,678.29       | 30.81                 | 30.81                | 2,647.48       | 1.15        |
| 20 1411 6211 000 3000 1 00000       | MS SPONSOR RETIRE                                     | 484.59         | 0.00                  | 0.00                 | 484.59         | 0.00        |
| 20 1411 6221 000 1050 1 00000       | SPONSOR HS PEERS                                      | 46.65          | 0.00                  | 0.00                 | 46.65          | 0.00        |
| 20 1411 6221 000 4020 1 00000       | ELEM SPONSOR PEERS                                    | 46.65          | 0.00                  | 0.00                 | 46.65          | 0.00        |
| 20 1411 6231 000 1050 1 00000       | HS SPONSOR SOC SEC                                    | 42.16          | 0.00                  | 0.00                 | 42.16          | 0.00        |
| 20 1411 6231 000 4020 1 00000       | EL SOC SEC SUPPLEMENT SPONSOR                         | 42.16          | 0.00                  | 0.00                 | 42.16          | 0.00        |
| 20 1411 6232 000 1050 1 00000       | HS SPONSOR MED                                        | 277.69         | 3.08                  | 3.08                 | 274.61         | 1.11        |
| 20 1411 6232 000 3000 1 00000       | MS SPONSOR MED                                        | 48.46          | 0.00                  | 0.00                 | 48.46          | 0.00        |
| 20 1411 6232 000 4020 1 00000       | ELEM SPONSOR MED                                      | 9.86           | 0.00                  | 0.00                 | 9.86           | 0.00        |
| 1411                                | STUDENT ACTIVITIES                                    | 26,849.51      | 246.39                | 246.39               | 26,603.12      | 0.92        |
| 1421 SCHOOL SPONSORED ATHLETICS     |                                                       |                |                       |                      |                |             |
| 20 1421 6131 000 1050 1 00000       | HS COACH                                              | 38,590.00      | 0.00                  | 0.00                 | 38,590.00      | 0.00        |
| 20 1421 6131 225 1050 1 00000       | HS GATE CERT                                          | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 20 1421 6131 000 3000 1 00000       | MS COACH                                              | 6,800.00       | 0.00                  | 0.00                 | 6,800.00       | 0.00        |
| 20 1421 6131 225 3000 1 00000       | MS GATE CERT                                          | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 20 1421 6211 000 1050 1 00000       | COACH PSRS                                            | 5,595.55       | 0.00                  | 0.00                 | 5,595.55       | 0.00        |
| 20 1421 6211 000 3000 1 00000       | MS COACH RET                                          | 986.00         | 0.00                  | 0.00                 | 986.00         | 0.00        |
| 20 1421 6232 000 1050 1 00000       | COACH MEDICARE                                        | 559.56         | 0.00                  | 0.00                 | 559.56         | 0.00        |
| 20 1421 6232 000 3000 1 00000       | MS COACH MEDICARE                                     | 98.60          | 0.00                  | 0.00                 | 98.60          | 0.00        |
| 1421                                | SCHOOL SPONSORED ATHLETICS                            | 55,629.71      | 0.00                  | 0.00                 | 55,629.71      | 0.00        |
| 1911 TUITION TO OTHER DIST IN STATE |                                                       |                |                       |                      |                |             |
| 20 1911 6311 000 1050 1 00000       | HS TUITION IN STATE OTHER DIST                        | 18,000.00      | 0.00                  | 0.00                 | 18,000.00      | 0.00        |
| 1911                                | TUITION TO OTHER DIST IN STATE                        | 18,000.00      | 0.00                  | 0.00                 | 18,000.00      | 0.00        |
| 1921 ADULST CAREER EDUCATION        |                                                       |                |                       |                      |                |             |
| 20 1921 6311 000 1050 1 13201       | VOTECH TUITION                                        | 10,000.00      | 0.00                  | 0.00                 | 10,000.00      | 0.00        |
| 20 1921 6311 000 1050 3 33200       | VOTECH TUITION                                        | 10,619.00      | 0.00                  | 0.00                 | 10,619.00      | 0.00        |
| 1921                                | ADULST CAREER EDUCATION                               | 20,619.00      | 0.00                  | 0.00                 | 20,619.00      | 0.00        |
| 2122 COUNSELING SERVICES            |                                                       |                |                       |                      |                |             |
| 20 2122 6111 000 1050 3 00000       | HS COUNSELOR SALARY                                   | 31,987.16      | 0.00                  | 0.00                 | 31,987.16      | 0.00        |
| 20 2122 6111 000 3000 3 00000       | MS COUNSELOR SALARY                                   | 31,666.50      | 0.00                  | 0.00                 | 31,666.50      | 0.00        |
| 20 2122 6111 000 4020 3 00000       | EL COUNSELOR SALARY                                   | 51,648.27      | 0.00                  | 0.00                 | 51,648.27      | 0.00        |

| Account Number                | Account Description                 | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 2122 6122 000 1050 3 34100 | MCAI COUNSELOR SALARY BASELINE PT   | 1,300.00       | 0.00                  | 0.00                 | 1,300.00       | 0.00        |
| 20 2122 6122 000 1050 3 39704 | MCAI COUNSELOR PT SALARY            | 19,550.00      | 0.00                  | 0.00                 | 19,550.00      | 0.00        |
| 20 2122 6211 000 1050 3 00000 | HS COUNSELOR PSRS                   | 5,232.11       | 0.00                  | 0.00                 | 5,232.11       | 0.00        |
| 20 2122 6211 000 1050 3 34100 | MCAI COUNSELOR PSRS BASELINE PT     | 188.50         | 0.00                  | 0.00                 | 188.50         | 0.00        |
| 20 2122 6211 000 1050 3 39704 | MCAI COUNSELOR PSRS PART TIME       | 2,834.75       | 0.00                  | 0.00                 | 2,834.75       | 0.00        |
| 20 2122 6211 000 3000 3 00000 | MS COUNSELOR PSRS                   | 5,185.62       | 0.00                  | 0.00                 | 5,185.62       | 0.00        |
| 20 2122 6211 000 4020 3 00000 | EL COUNSELOR PSRS                   | 8,654.80       | 0.00                  | 0.00                 | 8,654.80       | 0.00        |
| 20 2122 6232 000 0000 3 00000 | COUNSELOR MEDICARE BUDGET           | 1,701.66       | 0.00                  | 0.00                 | 1,701.66       | 0.00        |
| 20 2122 6232 000 1050 3 00000 | HS GUID MEDICARE                    | 463.81         | 0.00                  | 0.00                 | 463.81         | 0.00        |
| 20 2122 6232 000 1050 3 34100 | MCAI COUNSELOR MEDICARE BASELINE PT | 18.85          | 0.00                  | 0.00                 | 18.85          | 0.00        |
| 20 2122 6232 000 1050 3 39704 | MCAI COUNSELOR PT MEDICARE          | 283.48         | 0.00                  | 0.00                 | 283.48         | 0.00        |
| 20 2122 6232 000 3000 3 00000 | MS GUID MEDICARE                    | 459.16         | 0.00                  | 0.00                 | 459.16         | 0.00        |
| 20 2122 6232 000 4020 3 00000 | EL GUID MEDICARE                    | 748.90         | 0.00                  | 0.00                 | 748.90         | 0.00        |
| 20 2122 6241 000 1050 3 00000 | GU MEDICAL INSURANCE                | 4,108.98       | 0.00                  | 0.00                 | 4,108.98       | 0.00        |
| 20 2122 6241 000 3000 3 00000 | GU MEDICAL INSURANCE                | 4,108.98       | 0.00                  | 0.00                 | 4,108.98       | 0.00        |
| 20 2122 6241 000 4020 3 00000 | GU MEDICAL INSURANCE                | 8,065.20       | 0.00                  | 0.00                 | 8,065.20       | 0.00        |
| 2122                          | COUNSELING SERVICES                 | 178,206.73     | 0.00                  | 0.00                 | 178,206.73     | 0.00        |
| 2214                          | PROFESSIONAL DEVELOPMENT            |                |                       |                      |                |             |
| 20 2214 6121 000 1050 3 00011 | HS PDC SUB                          | 648.00         | 0.00                  | 0.00                 | 648.00         | 0.00        |
| 20 2214 6121 000 3000 3 00011 | MS PDC SUB                          | 585.00         | 0.00                  | 0.00                 | 585.00         | 0.00        |
| 20 2214 6121 000 4020 3 00011 | EL PDC SUB                          | 713.00         | 0.00                  | 0.00                 | 713.00         | 0.00        |
| 20 2214 6131 300 1050 3 00011 | HS PDC STIPEND/MENTOR               | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 20 2214 6131 200 3000 3 00011 | MS PDC STIPEND/MENTOR               | 300.00         | 0.00                  | 0.00                 | 300.00         | 0.00        |
| 20 2214 6131 100 4020 3 00011 | EL PDC MENTOR/STIPEND               | 200.00         | 0.00                  | 0.00                 | 200.00         | 0.00        |
| 20 2214 6211 300 1050 3 00011 | HS PDC MENTOR RET                   | 29.00          | 0.00                  | 0.00                 | 29.00          | 0.00        |
| 20 2214 6211 200 3000 3 00011 | MS PDC MENTOR RET                   | 44.00          | 0.00                  | 0.00                 | 44.00          | 0.00        |
| 20 2214 6211 100 4020 3 00011 | EL PDC MENTOR RET                   | 29.00          | 0.00                  | 0.00                 | 29.00          | 0.00        |
| 20 2214 6231 000 1050 3 00011 | HS PDC SUB SOC SEC                  | 40.00          | 0.00                  | 0.00                 | 40.00          | 0.00        |
| 20 2214 6231 000 3000 3 00011 | MS PDC SUB SOC SEC                  | 36.00          | 0.00                  | 0.00                 | 36.00          | 0.00        |
| 20 2214 6231 000 4020 3 00011 | EL PDC SUB SOC SEC                  | 44.00          | 0.00                  | 0.00                 | 44.00          | 0.00        |
| 20 2214 6232 000 1050 3 00011 | HS PDC SUB MEDICARE                 | 9.00           | 0.00                  | 0.00                 | 9.00           | 0.00        |
| 20 2214 6232 300 1050 3 00011 | HS PDC MENTOR MED                   | 3.00           | 0.00                  | 0.00                 | 3.00           | 0.00        |
| 20 2214 6232 000 3000 3 00011 | MS PDC SUB MEDICARE                 | 8.00           | 0.00                  | 0.00                 | 8.00           | 0.00        |
| 20 2214 6232 200 3000 3 00011 | MS PDC MENTOR MED                   | 4.00           | 0.00                  | 0.00                 | 4.00           | 0.00        |
| 20 2214 6232 000 4020 3 00011 | EL PDC SUB MEDICARE                 | 10.00          | 0.00                  | 0.00                 | 10.00          | 0.00        |
| 20 2214 6232 100 4020 3 00011 | EL PDC MENTOR MED                   | 3.00           | 0.00                  | 0.00                 | 3.00           | 0.00        |
| 2214                          | PROFESSIONAL DEVELOPMENT            | 2,905.00       | 0.00                  | 0.00                 | 2,905.00       | 0.00        |
| 2222                          | SCHOOL LIBRARY SERVICES             |                |                       |                      |                |             |
| 20 2222 6111 000 1050 3 00000 | HS LIBRARY SALARY                   | 13,125.00      | 0.00                  | 0.00                 | 13,125.00      | 0.00        |
| 20 2222 6111 000 3000 3 00000 | MS LIBRARY SALARY                   | 13,125.00      | 0.00                  | 0.00                 | 13,125.00      | 0.00        |
| 20 2222 6111 000 4020 3 00000 | EL LIBRARY SALARY                   | 63,819.62      | 0.00                  | 0.00                 | 63,819.62      | 0.00        |
| 20 2222 6211 000 1050 3 00000 | LIB HS PSR                          | 2,200.11       | 0.00                  | 0.00                 | 2,200.11       | 0.00        |

| Account Number                | Account Description            | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 2222 6211 000 3000 3 00000 | LIB MS PSR                     | 2,200.11       | 0.00                  | 0.00                 | 2,200.11       | 0.00        |
| 20 2222 6211 000 4020 3 00000 | LIB EL PSR                     | 10,441.80      | 0.00                  | 0.00                 | 10,441.80      | 0.00        |
| 20 2222 6232 000 1050 3 00000 | LIB HS MEDICARE                | 190.31         | 0.00                  | 0.00                 | 190.31         | 0.00        |
| 20 2222 6232 000 3000 3 00000 | LIB MS MEDICARE                | 190.31         | 0.00                  | 0.00                 | 190.31         | 0.00        |
| 20 2222 6232 000 4020 3 00000 | LIB EL MEDICARE                | 925.38         | 0.00                  | 0.00                 | 925.38         | 0.00        |
| 20 2222 6241 000 1050 3 00000 | HS LIBRARY HEALTH INSURANCE    | 2,054.49       | 0.00                  | 0.00                 | 2,054.49       | 0.00        |
| 20 2222 6241 000 3000 3 00000 | MS LIBRARY HEALTH INSURANCE    | 2,054.49       | 0.00                  | 0.00                 | 2,054.49       | 0.00        |
| 20 2222 6241 000 4020 3 00000 | EL LIBRARY HEALTH INSURANCE    | 8,217.96       | 0.00                  | 0.00                 | 8,217.96       | 0.00        |
| 2222                          | SCHOOL LIBRARY SERVICES        | 118,544.58     | 0.00                  | 0.00                 | 118,544.58     | 0.00        |
| 2321                          | OFFICE OF THE SUPERINTENDENT   |                |                       |                      |                |             |
| 20 2321 6112 000 0000 1 00000 | EA SUPERINTENDENT SALARY       | 115,000.00     | 9,583.33              | 9,583.33             | 105,416.67     | 8.33        |
| 20 2321 6211 000 0000 1 00000 | EA SUPT PSRS                   | 17,840.80      | 1,486.73              | 1,486.73             | 16,354.07      | 8.33        |
| 20 2321 6232 000 0000 1 00000 | EA SUPT MEDICARE               | 1,667.50       | 138.27                | 138.27               | 1,529.23       | 8.29        |
| 20 2321 6241 000 0000 1 00000 | EA SUPT INSURANCE              | 8,065.20       | 672.10                | 672.10               | 7,393.10       | 8.33        |
| 2321                          | OFFICE OF THE SUPERINTENDENT   | 142,573.50     | 11,880.43             | 11,880.43            | 130,693.07     | 8.33        |
| 2329                          | OTHER EXECUTIVE ADMIN SERVICES |                |                       |                      |                |             |
| 20 2329 6112 000 0000 3 00000 | MOSIS CORE DATA ADMIN SALAARY  | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 20 2329 6112 000 0000 3 12210 | SPED PROCESS CORDINATOR STATE  | 23,262.25      | 0.00                  | 0.00                 | 23,262.25      | 0.00        |
| 20 2329 6112 000 4020 4 45100 | TITLE ADMIN SALARY             | 2,000.00       | 0.00                  | 0.00                 | 2,000.00       | 0.00        |
| 20 2329 6211 000 0000 3 00000 | MOSIS CORE DATA ADMIN RETIRE   | 290.00         | 0.00                  | 0.00                 | 290.00         | 0.00        |
| 20 2329 6211 000 0000 3 12210 | SPED COORDINATOR PSRS          | 3,670.01       | 0.00                  | 0.00                 | 3,670.01       | 0.00        |
| 20 2329 6211 000 4020 4 45100 | TITLE ADMIN RETIRE             | 290.00         | 0.00                  | 0.00                 | 290.00         | 0.00        |
| 20 2329 6232 000 0000 3 00000 | MOSIS CORE DATA ADMIN MEDICARE | 29.00          | 0.00                  | 0.00                 | 29.00          | 0.00        |
| 20 2329 6232 000 0000 3 12210 | SPED COOR MED                  | 337.30         | 0.00                  | 0.00                 | 337.30         | 0.00        |
| 20 2329 6232 000 4020 4 45100 | TITLE ADMIN MEDICARE           | 29.00          | 0.00                  | 0.00                 | 29.00          | 0.00        |
| 20 2329 6241 000 0000 3 12210 | SPED COOR INS                  | 2,054.49       | 0.00                  | 0.00                 | 2,054.49       | 0.00        |
| 2329                          | OTHER EXECUTIVE ADMIN SERVICES | 33,962.05      | 0.00                  | 0.00                 | 33,962.05      | 0.00        |
| 2331                          | ADMIN TECH SERVICES            |                |                       |                      |                |             |
| 20 2331 6112 000 0000 3 00000 | TECHNOLOGY ADMIN SALARY        | 30,419.60      | 0.00                  | 0.00                 | 30,419.60      | 0.00        |
| 20 2331 6211 000 0000 3 00000 | TECHNOLOGY ADMIN PSRS          | 4,886.02       | 0.00                  | 0.00                 | 4,886.02       | 0.00        |
| 20 2331 6232 000 0000 3 00000 | TECHNOLOGY ADMIN MEDICARE      | 441.08         | 0.00                  | 0.00                 | 441.08         | 0.00        |
| 20 2331 6241 000 0000 3 00000 | TECHNOLOGY ADMIN INS           | 3,287.18       | 0.00                  | 0.00                 | 3,287.18       | 0.00        |
| 2331                          | ADMIN TECH SERVICES            | 39,033.88      | 0.00                  | 0.00                 | 39,033.88      | 0.00        |
| 2411                          | OFFICE OF THE PRINCIPAL SERV   |                |                       |                      |                |             |
| 20 2411 6112 000 1050 3 00000 | HS PRIN SALARY                 | 69,786.75      | 0.00                  | 0.00                 | 69,786.75      | 0.00        |
| 20 2411 6112 000 4020 3 00000 | EL PRIN SALARY                 | 80,049.00      | 0.00                  | 0.00                 | 80,049.00      | 0.00        |
| 20 2411 6141 000 1050 1 00000 | HS PRIN UNUSED SICK DAY        | 600.00         | 0.00                  | 0.00                 | 600.00         | 0.00        |
| 20 2411 6211 000 1050 3 00000 | HS PRIN PSRS                   | 11,010.04      | 0.00                  | 0.00                 | 11,010.04      | 0.00        |
| 20 2411 6211 000 4020 3 00000 | EL PRIN PSRS                   | 12,795.06      | 0.00                  | 0.00                 | 12,795.06      | 0.00        |
| 20 2411 6232 000 1050 1 00000 | HS PRIN MEDICARE               | 5.00           | 0.00                  | 0.00                 | 5.00           | 0.00        |
| 20 2411 6232 000 1050 3 00000 | HS PRIN MEDICARE               | 1,011.91       | 0.00                  | 0.00                 | 1,011.91       | 0.00        |
| 20 2411 6232 000 4020 3 00000 | EL PRIN MEDICARE               | 1,160.71       | 0.00                  | 0.00                 | 1,160.71       | 0.00        |
| 20 2411 6241 000 1050 3 00000 | PRIN HS MEDICAL INS            | 6,163.47       | 0.00                  | 0.00                 | 6,163.47       | 0.00        |
| 20 2411 6241 000 4020 3 00000 | PRIN ELEM MEDICAL INS          | 8,217.96       | 0.00                  | 0.00                 | 8,217.96       | 0.00        |

OPER.(EXPENDITURES by FUND)

JULY 2026 EXPENDITURES

|                               |                                   | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-----------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 2411                          | OFFICE OF THE PRINCIPAL SERV      | 190,799.90     | 0.00                  | 0.00                 | 190,799.90     | 0.00        |
| 3512                          | EARLY CHILDHOOD INSTRUCTION       |                |                       |                      |                |             |
| 20 3512 6111 000 4020 1 00000 | PRE SCHOOL SALARY LOCAL           | 50,000.00      | 0.00                  | 0.00                 | 50,000.00      | 0.00        |
| 20 3512 6121 000 4020 1 00000 | PRESCHOOL SUB LOCAL               | 750.00         | 0.00                  | 0.00                 | 750.00         | 0.00        |
| 20 3512 6211 000 4020 1 00000 | PRE SCHOOL TEACHER RETIREMENT     | 7,250.00       | 0.00                  | 0.00                 | 7,250.00       | 0.00        |
| 20 3512 6232 000 4020 1 00000 | PRE SCHOOL TEACHER MEDICARE       | 725.00         | 0.00                  | 0.00                 | 725.00         | 0.00        |
| 3512                          | EARLY CHILDHOOD INSTRUCTION       | 58,725.00      | 0.00                  | 0.00                 | 58,725.00      | 0.00        |
| 3912                          | PARENTAL INVOLVEMENT              |                |                       |                      |                |             |
| 20 3912 6131 000 4020 4 45100 | TITLE PARENT INVOLVEMENT          | 3,000.00       | 0.00                  | 0.00                 | 3,000.00       | 0.00        |
| 20 3912 6211 000 4020 4 45100 | TITLE PSRS PARENT INVOLVEMENT     | 522.00         | 0.00                  | 0.00                 | 522.00         | 0.00        |
| 20 3912 6232 000 4020 4 45100 | TITLE MEDICARE PARENT INVOLVEMENT | 75.00          | 0.00                  | 0.00                 | 75.00          | 0.00        |
| 3912                          | PARENTAL INVOLVEMENT              | 3,597.00       | 0.00                  | 0.00                 | 3,597.00       | 0.00        |
| 20                            | TEACHER FUND                      | 2,832,284.68   | 18,782.68             | 18,782.68            | 2,813,502.00   | 0.66        |

| 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 230 0000 1 00023 | BOND 2023 PRINCIPAL PAID      | 100,000.00     | 0.00                  | 0.00                 | 100,000.00     | 0.00        |
| 5111                          | PRINCIPAL-BONDED INDEVTEDNESS | 100,000.00     | 0.00                  | 0.00                 | 100,000.00     | 0.00        |
| 5211                          | INTEREST-BONDED INDEBTEDNESS  |                |                       |                      |                |             |
| 30 5211 6621 180 0000 1 00018 | BOND 2018 INTEREST PAID       | 4,575.00       | 0.00                  | 0.00                 | 4,575.00       | 0.00        |
| 30 5211 6621 230 0000 1 00023 | BOND 2023 INTEREST PAID       | 50,000.00      | 0.00                  | 0.00                 | 50,000.00      | 0.00        |
| 5211                          | INTEREST-BONDED INDEBTEDNESS  | 54,575.00      | 0.00                  | 0.00                 | 54,575.00      | 0.00        |
| 5311                          | FEES-BONDED INDEBTEDNESS      |                |                       |                      |                |             |
| 30 5311 6631 230 0000 1 00023 | BOND ISSUE FEES 2023 SERIES   | 500.00         | 150.00                | 150.00               | 350.00         | 30.00       |
| 30 5311 6631 260 0000 1 00026 | BOND ISSUE FEES 2026 SERIES   | 0.00           | 150.00                | 150.00               | (150.00)       | 0.00        |
| 5311                          | FEES-BONDED INDEBTEDNESS      | 500.00         | 300.00                | 300.00               | 200.00         | 60.00       |
| 30                            | DEBT SERVICES FUND            | 155,075.00     | 300.00                | 300.00               | 154,775.00     | 0.19        |

OPER.(EXPENDITURES by FUND)  
 JULY 2026 EXPENDITURES

| Account Number                | Account Description                    | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|----------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 40                            | CAPTIAL PROJECTS FUND                  |                |                       |                      |                |             |
| 2225                          | COMPUTER-ASSISTED INSTRUCTION          |                |                       |                      |                |             |
| 40 2225 6543 000 1050 1 00000 | TECH HARDWARE SERVER                   | 0.00           | 5,379.33              | 5,379.33             | (5,379.33)     | 0.00        |
| 40 2225 6543 000 3000 1 00000 | TECH HARDWARE SERVER                   | 0.00           | 5,379.33              | 5,379.33             | (5,379.33)     | 0.00        |
| 40 2225 6543 000 4020 1 00000 | TECH HARDWARE SERVER                   | 0.00           | 5,379.32              | 5,379.32             | (5,379.32)     | 0.00        |
| 2225                          | COMPUTER-ASSISTED INSTRUCTION          | 0.00           | 16,137.98             | 16,137.98            | (16,137.98)    | 0.00        |
| 2542                          | CARE AND UPKEEP OF BUILDING            |                |                       |                      |                |             |
| 40 2542 6541 000 0000 1 00000 | BUILDING UPKEEP EQUIPMENT              | 5,000.00       | 0.00                  | 0.00                 | 5,000.00       | 0.00        |
| 40 2542 6541 537 0000 1 00000 | HVAC UPKEEP / REPLACE                  | 20,000.00      | 16,997.00             | 16,997.00            | 3,003.00       | 84.99       |
| 2542                          | CARE AND UPKEEP OF BUILDING            | 25,000.00      | 16,997.00             | 16,997.00            | 8,003.00       | 67.99       |
| 2545                          | VEHICLE & MAINTENANCE SERVICE          |                |                       |                      |                |             |
| 40 2545 6551 000 0000 1 00000 | OTHER VEHICLE PURCHASE                 | 0.00           | 0.00                  | 0.00                 | 0.00           | 0.00        |
| 2545                          | VEHICLE & MAINTENANCE SERVICE          | 0.00           | 0.00                  | 0.00                 | 0.00           | 0.00        |
| 2546                          | SECURITY SERVICES                      |                |                       |                      |                |             |
| 40 2546 6543 000 0000 1 00000 | SAFE & SEC TECH EQUIP                  | 5,000.00       | 0.00                  | 0.00                 | 5,000.00       | 0.00        |
| 2546                          | SECURITY SERVICES                      | 5,000.00       | 0.00                  | 0.00                 | 5,000.00       | 0.00        |
| 2552                          | DISTRICT PUPIL TRANSPORTATION-HANDICAP |                |                       |                      |                |             |
| 40 2552 6543 000 0000 1 00000 | TRANSPORTATION TECH HARDWARE           | 15,000.00      | 0.00                  | 0.00                 | 15,000.00      | 0.00        |
| 40 2552 6552 000 0000 1 00000 | BUS LEASE PAYMENT                      | 99,000.00      | 98,686.00             | 98,686.00            | 314.00         | 99.68       |
| 2552                          | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 114,000.00     | 98,686.00             | 98,686.00            | 15,314.00      | 86.57       |
| 2562                          | FOOD PREPARATION & DISPENSING SERVICES |                |                       |                      |                |             |
| 40 2562 6541 000 0000 4 44500 | FOOD SERSVICE EQUIPMENT<br>FEDERAL     | 10,000.00      | 0.00                  | 0.00                 | 10,000.00      | 0.00        |
| 2562                          | FOOD PREPARATION & DISPENSING SERVICES | 10,000.00      | 0.00                  | 0.00                 | 10,000.00      | 0.00        |
| 4051                          | BUILDING ACQ, CONST & IMPROVEMENT      |                |                       |                      |                |             |
| 40 4051 6521 725 0000 1 00000 | BASEBALL FIELD PROJECT                 | 30,000.00      | 0.00                  | 0.00                 | 30,000.00      | 0.00        |
| 40 4051 6531 535 0000 1 00000 | OUTDOOR ELECTRONIC SIGNS               | 42,000.00      | 0.00                  | 0.00                 | 42,000.00      | 0.00        |
| 4051                          | BUILDING ACQ, CONST & IMPROVEMENT      | 72,000.00      | 0.00                  | 0.00                 | 72,000.00      | 0.00        |
| 5131                          | PRINCIPAL-LEASE PURCHASE AGREEMENT     |                |                       |                      |                |             |
| 40 5131 6613 000 0000 1 00000 | LIGHTING PROJECT PRINCIPAL             | 12,755.46      | 0.00                  | 0.00                 | 12,755.46      | 0.00        |
| 5131                          | PRINCIPAL -LEASE PURCHASE AGREEMENT    | 12,755.46      | 0.00                  | 0.00                 | 12,755.46      | 0.00        |
| 5231                          | INTEREST-LEASE PURCHASE AGREEMENT      |                |                       |                      |                |             |
| 40 5231 6623 000 0000 1 00000 | BUS INTEREST                           | 14,536.00      | 14,536.00             | 14,536.00            | 0.00           | 100.00      |
| 40 5231 6624 100 0000 1 00000 | LIGHTING PROJECT INTEREST              | 853.54         | 0.00                  | 0.00                 | 853.54         | 0.00        |
| 5231                          | INTEREST-LEASE PURCHASE AGREEMENT      | 15,389.54      | 14,536.00             | 14,536.00            | 853.54         | 94.45       |
| 40                            | CAPTIAL PROJECTS FUND                  | 254,145.00     | 146,356.98            | 146,356.98           | 107,788.02     | 57.59       |

| 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 026 1050 1 00000 | FFA                              | 0.00           | 754.88                | 754.88               | (754.88)       | 0.00        |
| 60 1411 6411 034 1050 1 00000 | YEARBOOK                         | 0.00           | 0.00                  | 0.00                 | 0.00           | 0.00        |
| 60 1411 6411 244 1050 1 00000 | HS VOLLEYBALL CAMP               | 0.00           | 1,760.00              | 1,760.00             | (1,760.00)     | 0.00        |
| 60 1411 6411 326 1050 1 00000 | FFA WASHINGTON CONF EXPENSE      | 0.00           | 6,401.27              | 6,401.27             | (6,401.27)     | 0.00        |
| 1411                          | STUDENT ACTIVITIES               | 0.00           | 8,916.15              | 8,916.15             | (8,916.15)     | 0.00        |
| 1421                          | SCHOOL SPONSORED ATHLETICS       |                |                       |                      |                |             |
| 60 1421 6319 003 1050 1 00000 | HS COACHES PROFESSIONAL SERVICES | 1,000.00       | 0.00                  | 0.00                 | 1,000.00       | 0.00        |
| 60 1421 6411 020 1050 1 00000 | HS TRACK                         | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 60 1421 6411 037 1050 1 00000 | HS SOFTBALL                      | 1,200.00       | 0.00                  | 0.00                 | 1,200.00       | 0.00        |
| 60 1421 6411 022 3000 1 00000 | MS TRACK                         | 500.00         | 0.00                  | 0.00                 | 500.00         | 0.00        |
| 1421                          | SCHOOL SPONSORED ATHLETICS       | 3,900.00       | 0.00                  | 0.00                 | 3,900.00       | 0.00        |
| 60                            | ACTIVITY FUND                    | 3,900.00       | 8,916.15              | 8,916.15             | (5,016.15)     | 228.62      |

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|----------------|---------------------|----------------|-----------------------|----------------------|----------------|-------------|
| Grand Total:   |                     | 5,791,974.78   | 335,013.42            | 335,013.42           | 5,456,961.36   | 5.78        |