

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL					
1111	ELEMENTARY					
10 1111 6151 000 4020 1 00000	ELEM STAFF SALARY	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PUPIL SERVICES	0.00	0.00	88.20	(88.20)	0.00
10 1111 6319 000 4020 1 00000	EL PROFESSIONAL SERVICES	400.00	0.00	183.81	216.19	45.95
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINTENANCE	1,500.00	0.00	1,336.36	163.64	89.09
10 1111 6334 000 4020 1 00000	EL RENT / COPIER LEASE	7,000.00	570.85	5,137.65	1,862.35	73.40
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	10,000.00	727.50	8,483.95	1,516.05	84.84
10 1111 6411 100 4020 1 00000	EL COMMUNITY CLASS SUPPLIES	0.00	0.00	1,366.76	(1,366.76)	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	3,000.00	100.20	5,367.03	(2,367.03)	178.90
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	0.00	0.00	2,397.00	(2,397.00)	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	52,500.00	0.00	1,897.58	50,602.42	3.61
1111	ELEMENTARY	76,900.00	1,398.55	26,258.34	50,641.66	34.15
1131	MIDDLE/JUNIOR HIGH					
10 1131 6311 000 3000 1 00000	MS PUPIL SERVICES	0.00	0.00	88.20	(88.20)	0.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERVICES	200.00	0.00	178.41	21.59	89.21
10 1131 6334 000 3000 1 00000	MS RENT / COPIER LEASE	7,000.00	285.42	2,568.78	4,431.22	36.70
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	590.23	4,851.04	4,148.96	53.90
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	7,000.00	0.00	6,275.23	724.77	89.65
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	47,180.94	0.00	12,140.62	35,040.32	25.73
1131	MIDDLE/JUNIOR HIGH	72,880.94	875.65	26,102.28	46,778.66	35.81
1151	HIGH SCHOOL					
10 1151 6311 000 1050 1 00000	HS PUPIL SERVICES	5,000.00	0.00	115.20	4,884.80	2.30
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERVICES	200.00	0.00	178.41	21.59	89.21
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	2,568.78	4,431.22	36.70
10 1151 6337 000 1050 1 00000	HS TECH REP & MAINT	8,000.00	0.00	0.00	8,000.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	2,500.00	56.35	109.55	2,390.45	4.38
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	15,000.00	1,952.12	9,861.96	5,138.04	65.75
10 1151 6411 097 1050 1 00000	HS INDUSTRIAL ART SUPPLIES	0.00	125.25	4,230.38	(4,230.38)	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	11.96	3,938.63	(3,938.63)	0.00
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	0.00	0.00	2,397.00	(2,397.00)	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	15,000.00	0.00	7,749.22	7,250.78	51.66
1151	HIGH SCHOOL	54,700.00	2,431.10	31,149.13	23,550.87	56.95
1193	ALTERNATIVE PROGRAM					
10 1193 6411 000 1050 1 00000	HS ALTERNATIVE PROGRAM SUPPLY	0.00	0.00	42.50	(42.50)	0.00
1193	ALTERNATIVE PROGRAM	0.00	0.00	42.50	(42.50)	0.00
1211	GIFTED AND TALENTED					
10 1211 6343 000 4020 3 00000	G&T TRAVEL	0.00	151.00	151.00	(151.00)	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	1,000.00	101.20	101.20	898.80	10.12
10 1211 6412 000 4020 3 00000	GIFTED ELEM TECH SUPPLIES	0.00	0.00	419.63	(419.63)	0.00

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1211	GIFTED AND TALENTED		1,000.00	252.20	671.83	328.17	67.18
1221	SPED & RELATED SERVICES						
10 1221 6319 000 0000 1 12210	SPED PD TRAINING BUDGET		5,000.00	0.00	0.00	5,000.00	0.00
10 1221 6319 000 1050 3 12210	SPED PD TRAINING HS		0.00	110.00	110.00	(110.00)	0.00
10 1221 6319 000 4020 3 12210	SPED PD TRAINING EL		0.00	75.00	75.00	(75.00)	0.00
10 1221 6343 000 0000 3 12210	SPED TRAVEL BUDGET		6,000.00	0.00	0.00	6,000.00	0.00
10 1221 6343 000 1050 3 12210	HS SPED TRAVEL STATE		0.00	0.00	182.40	(182.40)	0.00
10 1221 6343 000 3000 3 12210	MS SPED TRAVEL STATE		0.00	0.00	50.40	(50.40)	0.00
10 1221 6411 000 0000 3 12210	SPED SUPPLIES BUDGET		5,000.00	0.00	0.00	5,000.00	0.00
10 1221 6411 100 1050 3 12210	HS SPED SUPPLIES		0.00	0.00	682.49	(682.49)	0.00
10 1221 6411 000 3000 3 12210	MS SPED SUPPLIES		0.00	0.00	388.99	(388.99)	0.00
10 1221 6411 000 4020 3 12210	EL SPED SUPPLIES		0.00	0.00	497.99	(497.99)	0.00
10 1221 6412 000 1050 3 12210	HS SPED TECH SUPPLIES		0.00	0.00	46.99	(46.99)	0.00
10 1221 6412 000 3000 3 12210	MS SPED TECH SUPPLIES		0.00	0.00	155.00	(155.00)	0.00
10 1221 6412 000 4020 3 12210	EL SPED TECH SUPPLIES		0.00	0.00	401.65	(401.65)	0.00
10 1221 6431 000 0000 3 12210	SPED TEXTBOOKS BUDGET		4,000.00	0.00	0.00	4,000.00	0.00
10 1221 6431 100 1050 3 12210	HS SPED TEXTBOOKS		0.00	0.00	22.55	(22.55)	0.00
1221	SPED & RELATED SERVICES		20,000.00	185.00	2,613.46	17,386.54	13.07
1251	SUPPLEMENTAL INSTRUCTION						
10 1251 6312 000 4020 4 45100	TITLE INSTRUCTIONAL PGM IMPROVEMENT		4,000.00	0.00	100.00	3,900.00	2.50
10 1251 6312 000 4020 4 46500	TITLE IIA INSTRUCTIONAL PGM IMPROVEMENT		0.00	2,229.98	6,229.98	(6,229.98)	0.00
10 1251 6343 000 4020 4 45100	TITLE TRAVEL		0.00	0.00	96.00	(96.00)	0.00
10 1251 6371 000 4020 4 45100	TITLE DUES / MEMBERSHIPS		0.00	0.00	25.00	(25.00)	0.00
10 1251 6398 000 4020 4 45100	TITLE OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE GENERAL SUPPLIES		18,500.00	0.00	4,248.36	14,251.64	22.96
10 1251 6412 000 4020 4 45100	TITLE TECH SUPPLIES SUBSCRIPTION		0.00	0.00	3,062.60	(3,062.60)	0.00
10 1251 6431 000 4020 4 45100	TITLE 1 ELEM TEXTBOOK / CURRICULUM		0.00	0.00	90.00	(90.00)	0.00
1251	SUPPLEMENTAL INSTRUCTION		22,500.00	2,229.98	13,851.94	8,648.06	61.56
1311	AGRICULTURE EDUCATION						
10 1311 6319 000 1050 1 00000	VO AG TEACHER PROF SERVICES		0.00	0.00	90.00	(90.00)	0.00
10 1311 6334 126 1050 1 00000	AG ED RENTAL		0.00	0.00	221.00	(221.00)	0.00
10 1311 6343 000 1050 1 00000	VOAG TRAVEL		1,600.00	346.41	1,901.47	(301.47)	118.84
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMBRSHIP		700.00	0.00	425.00	275.00	60.71
10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES		3,600.00	68.68	1,353.41	2,246.59	37.59
10 1311 6411 126 1050 1 00000	AG GREENHOUSE MAINTENANCE SUPPLY		0.00	0.00	78.22	(78.22)	0.00
10 1311 6411 000 1050 3 00325	VO AG FV-4 50/50 GRANT		0.00	0.00	3,691.23	(3,691.23)	0.00
1311	AGRICULTURE EDUCATION		5,900.00	415.09	7,760.33	(1,860.33)	131.53
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	150.00	165.00	485.00	25.38
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES		3,600.00	27.99	266.68	3,333.32	7.41

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10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLY / SUBSCRIPT	0.00	0.00	2,622.31	(2,622.31)	0.00
1321	BUSINESS EDUCATION	5,850.00	177.99	3,053.99	2,796.01	52.20
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
10 1331 6343 000 1050 1 00000	FACS TRAVEL	1,600.00	0.00	0.00	1,600.00	0.00
10 1331 6371 000 1050 1 00000	FACS DUES / MEMBERSHIPS	650.00	0.00	5.00	645.00	0.77
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	3,800.00	0.00	1,315.79	2,484.21	34.63
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	6,050.00	0.00	1,320.79	4,729.21	21.83
1411	STUDENT ACTIVITIES					
10 1411 6319 000 1050 1 00000	HS ACTIVITY TEACHER FEE	0.00	0.00	90.00	(90.00)	0.00
10 1411 6343 000 1050 1 00000	HS ACTIVITY TRAVEL	0.00	0.00	1,734.88	(1,734.88)	0.00
10 1411 6371 000 1050 1 00000	HS ACTIVITY MEMBERSHIP	0.00	0.00	15.00	(15.00)	0.00
10 1411 6398 000 1050 1 00000	HS STUDENT REGISTRATION	0.00	330.00	330.00	(330.00)	0.00
10 1411 6398 000 3000 1 00000	MS STUDENT REGISTRATION	0.00	150.00	150.00	(150.00)	0.00
10 1411 6411 000 1050 1 00000	HS GENERAL ACTIVITY SUPPLIES	0.00	0.00	125.95	(125.95)	0.00
1411	STUDENT ACTIVITIES	0.00	480.00	2,445.83	(2,445.83)	0.00
1421	SCHOOL SPONSORED ATHLETICS					
10 1421 6151 000 0000 1 00000	COACH - NON CERT BUDGET	29,750.00	0.00	0.00	29,750.00	0.00
10 1421 6151 000 1050 1 00000	HS COACH - NON CERT	0.00	1,445.00	9,775.02	(9,775.02)	0.00
10 1421 6151 225 1050 1 00000	HS GATE NON CERT	0.00	532.50	918.75	(918.75)	0.00
10 1421 6151 000 3000 1 00000	MS COACH NON CERT	0.00	481.67	3,824.99	(3,824.99)	0.00
10 1421 6151 225 3000 1 00000	MS GATE NON CERT	0.00	307.50	776.25	(776.25)	0.00
10 1421 6161 000 1050 1 00000	HS COACH PART TIME	0.00	0.00	7,650.00	(7,650.00)	0.00
10 1421 6161 000 3000 1 00000	MS COACH PART TIME	0.00	0.00	7,480.00	(7,480.00)	0.00
10 1421 6221 000 0000 1 00000	NC COACH PEERS BUDGET	1,049.58	0.00	0.00	1,049.58	0.00
10 1421 6221 000 1050 1 00000	COACH PEERS	0.00	19.44	136.08	(136.08)	0.00
10 1421 6221 225 1050 1 00000	HS GATE RETIRE	0.00	30.38	56.88	(56.88)	0.00
10 1421 6221 000 3000 1 00000	COACH PEERS MS	0.00	33.04	262.39	(262.39)	0.00
10 1421 6221 225 3000 1 00000	MS GATE RETIRE	0.00	16.98	42.97	(42.97)	0.00
10 1421 6231 000 0000 1 00000	NC COACH SOC SEC BUDGET	1,844.50	0.00	0.00	1,844.50	0.00
10 1421 6231 000 1050 1 00000	COACH FICA	0.00	89.59	1,080.30	(1,080.30)	0.00
10 1421 6231 225 1050 1 00000	HS GATE SOC SEC	0.00	32.99	56.92	(56.92)	0.00
10 1421 6231 000 3000 1 00000	COACH MS FICA	0.00	29.87	700.92	(700.92)	0.00
10 1421 6231 225 3000 1 00000	MS GATE SOC SEC	0.00	19.07	48.13	(48.13)	0.00
10 1421 6232 000 0000 1 00000	NC COACH MEDICARE BUDGET	431.38	0.00	0.00	431.38	0.00
10 1421 6232 000 1050 1 00000	HS COACH MEDICARE	0.00	20.95	252.60	(252.60)	0.00
10 1421 6232 225 1050 1 00000	HS GATE MEDICARE	0.00	7.74	13.36	(13.36)	0.00
10 1421 6232 000 3000 1 00000	MS COACH MEDICARE	0.00	6.98	163.98	(163.98)	0.00
10 1421 6232 225 3000 1 00000	MS GATE MEDICARE	0.00	4.46	11.26	(11.26)	0.00
10 1421 6319 000 1050 1 00000	ATHLETIC COACH TRAINING	0.00	0.00	75.00	(75.00)	0.00
10 1421 6319 003 1050 1 00000	HS ATHLETIC OFFICIALS	0.00	0.00	16,244.50	(16,244.50)	0.00
10 1421 6319 225 1050 1 00000	HS ATHLETIC GATE	0.00	120.00	375.00	(375.00)	0.00
10 1421 6319 003 3000 1 00000	MS ATHLETIC OFFICIALS	0.00	0.00	4,601.00	(4,601.00)	0.00

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10 1421 6319 225 3000 1 00000	MS ATHLETIC GATE	0.00	0.00	75.00	(75.00)	0.00
10 1421 6334 000 1050 1 00000	SPORTS RENTAL EQUIPMENT	0.00	0.00	4,500.00	(4,500.00)	0.00
10 1421 6343 003 1050 1 00000	HS SPORTS TRAVEL	0.00	679.68	6,890.00	(6,890.00)	0.00
10 1421 6343 012 1050 1 00000	HS FOOTBALL TRAVEL	0.00	1,997.96	1,997.96	(1,997.96)	0.00
10 1421 6371 000 1050 1 00000	ATHLETIC ANNUAL MEMBERSHIP	7,760.00	0.00	0.00	7,760.00	0.00
10 1421 6371 203 1050 1 00000	CONFERENCE DUES	0.00	0.00	1,500.00	(1,500.00)	0.00
10 1421 6411 003 1050 1 00000	HS ATHLETICS GENERAL SUPPLIES	0.00	48.18	1,841.77	(1,841.77)	0.00
10 1421 6411 008 1050 1 00000	CROSS COUNTRY SUPPLIES	0.00	0.00	385.00	(385.00)	0.00
10 1421 6411 012 1050 1 00000	HS FOOTBALL SUPPLIES	0.00	0.00	5,626.01	(5,626.01)	0.00
10 1421 6411 014 1050 1 00000	HS VOLLEYBALL SUPPLIES	0.00	0.00	1,025.63	(1,025.63)	0.00
10 1421 6411 016 1050 1 00000	HS BASKETBALL SUPPLIES	0.00	(958.50)	4,124.09	(4,124.09)	0.00
10 1421 6411 020 1050 1 00000	HS TRACK SUPPLIES	0.00	0.00	20.00	(20.00)	0.00
10 1421 6411 024 1050 1 00000	BASEBALL SUPPLIES	0.00	164.39	164.39	(164.39)	0.00
10 1421 6411 025 1050 1 00000	CHEERLEADER SUPPLIES	0.00	0.00	296.84	(296.84)	0.00
10 1421 6411 037 1050 1 00000	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1421 6411 116 1050 1 00000	BASKETBALL UNIFORM HS	0.00	0.00	5,115.14	(5,115.14)	0.00
10 1421 6411 120 1050 1 00000	HS TRACK UNIFORMS	0.00	0.00	1,715.79	(1,715.79)	0.00
10 1421 6411 003 3000 1 00000	MS ATHLETICS GENERAL SUPPLIES	0.00	0.00	59.16	(59.16)	0.00
10 1421 6411 015 3000 1 00000	MS VOLLEYBALL SUPPLIES	0.00	0.00	424.50	(424.50)	0.00
10 1421 6411 018 3000 1 00000	MS BASKETBALL SUPPLIES	0.00	0.00	389.52	(389.52)	0.00
10 1421 6411 022 3000 1 00000	MS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1421 6411 203 3000 1 00000	MS ATHLETICS CONFERENCE EXPENSE	0.00	0.00	63.36	(63.36)	0.00
10 1421 6412 003 1050 1 00000	ATHLETICS GENERAL TECHNOLOGY	0.00	0.00	11,000.00	(11,000.00)	0.00
1421	SCHOOL SPONSORED ATHLETICS	40,835.46	5,129.87	101,760.46	(60,925.00)	249.20
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	0.00	82,600.00	400.00	99.52
1931	TUITION FOR SPED TO OTHER DIST IN STATE	83,000.00	0.00	82,600.00	400.00	99.52
2122	COUNSELING SERVICES					
10 2122 6161 000 1050 3 00000	ADVISOR MPAI PT SALARY	18,000.00	0.00	0.00	18,000.00	0.00
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
10 2122 6319 000 4020 1 00000	ELEM COUNSELOR PROF SERVICES	0.00	0.00	75.00	(75.00)	0.00
10 2122 6343 000 1050 1 00000	GUIDANCE HS TRAVEL	500.00	0.00	348.90	151.10	69.78
10 2122 6343 000 4020 1 00000	GUIDANCE ELEM TRAVEL	0.00	0.00	39.60	(39.60)	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 2122 6411 000 4020 1 00000	EL GUIDANCE COUNSELOR SUPPLIES	0.00	0.00	195.01	(195.01)	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	22,877.00	0.00	658.51	22,218.49	2.88
2125	RECORD MAINTENANCE SERVICES					
10 2125 6412 000 1050 1 00000	STUDENT RECORD SOFTWARE HS	0.00	3,883.29	3,883.29	(3,883.29)	0.00

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10 2125 6412 000 3000 1 00000	STUDENT RECORD SOFTWARE MS	0.00	3,883.29	3,883.29	(3,883.29)	0.00
10 2125 6412 000 4020 1 00000	STUDENT RECORD SOFTWARE EL	0.00	3,883.29	3,883.29	(3,883.29)	0.00
2125	RECORD MAINTENANCE SERVICES	0.00	11,649.87	11,649.87	(11,649.87)	0.00
2134	NURSING SERVICES					
10 2134 6151 000 0000 1 00000	NURSE SALARY BUDGET	35,846.00	0.00	0.00	35,846.00	0.00
10 2134 6151 000 1050 1 00000	HS NURSE SALARY	0.00	985.77	6,900.39	(6,900.39)	0.00
10 2134 6151 000 3000 1 00000	MS NURSE SALARY	0.00	985.77	6,900.39	(6,900.39)	0.00
10 2134 6151 000 4020 1 00000	EL NURSE SALARY	0.00	1,015.63	7,109.41	(7,109.41)	0.00
10 2134 6221 000 1050 1 00000	HS NURSE RETIRE	0.00	82.11	574.77	(574.77)	0.00
10 2134 6221 000 3000 1 00000	MS NURSE RETIRE	0.00	82.11	574.77	(574.77)	0.00
10 2134 6221 000 4020 1 00000	EL NURSE RETIRE	0.00	84.60	592.20	(592.20)	0.00
10 2134 6231 000 0000 1 00000	NURSE SOC SEC BUDGET	2,222.00	0.00	0.00	2,222.00	0.00
10 2134 6231 000 1050 1 00000	HS NURSE SOC SEC	0.00	59.19	414.33	(414.33)	0.00
10 2134 6231 000 3000 1 00000	MS NURSE SOC SEC	0.00	59.19	414.33	(414.33)	0.00
10 2134 6231 000 4020 1 00000	EL NURSE SOC SEC	0.00	60.99	426.93	(426.93)	0.00
10 2134 6232 000 0000 1 00000	NURSE MEDICARE BUDGET	520.00	0.00	0.00	520.00	0.00
10 2134 6232 000 1050 1 00000	HS NURSE MEDICARE	0.00	13.83	96.81	(96.81)	0.00
10 2134 6232 000 3000 1 00000	MS NURSE MEDICARE	0.00	13.83	96.81	(96.81)	0.00
10 2134 6232 000 4020 1 00000	EL NURSE MEDICARE	0.00	14.26	99.82	(99.82)	0.00
10 2134 6241 000 0000 1 00000	NURSE INSURANCE BUDGET	7,701.00	0.00	0.00	7,701.00	0.00
10 2134 6241 000 1050 1 00000	HS NURSE INS	0.00	215.99	1,511.93	(1,511.93)	0.00
10 2134 6241 000 3000 1 00000	MS NURSE INS	0.00	215.99	1,511.93	(1,511.93)	0.00
10 2134 6241 000 4020 1 00000	EL NURSE INS	0.00	222.55	1,557.85	(1,557.85)	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	5,000.00	65.17	242.43	4,757.57	4.85
10 2134 6411 000 4020 1 00000	EL NURSE SUPPLIES	0.00	0.00	57.20	(57.20)	0.00
2134	NURSING SERVICES	51,789.00	4,176.98	29,082.30	22,706.70	56.16
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	HS STUDENT INSURANCE	0.00	0.00	4,247.00	(4,247.00)	0.00
10 2139 6319 000 3000 1 00000	MS STUDENT INSURANCE	0.00	0.00	2,093.00	(2,093.00)	0.00
10 2139 6391 000 1050 1 00000	STUDENT DRUG TESTING	0.00	170.82	959.11	(959.11)	0.00
10 2139 6391 000 3000 1 00000	STUDENT DRUG TESTING	0.00	113.88	574.89	(574.89)	0.00
2139	OTHER HEALTH SERVICES	0.00	284.70	7,874.00	(7,874.00)	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
10 2152 6313 300 1050 3 12210	HS SPEECH SERVICES STATE	0.00	0.00	190.38	(190.38)	0.00
10 2152 6313 300 3000 3 12210	MS SPEECH SERVICES STATE	0.00	131.10	1,045.00	(1,045.00)	0.00
10 2152 6313 300 4020 3 12210	ELEM SPEECH SERVICES STATE	0.00	2,490.90	13,394.62	(13,394.62)	0.00
10 2152 6412 000 3000 4 43700	MS SPED TECH SUPPLIES GRANT	0.00	0.00	1,426.98	(1,426.98)	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	2,622.00	16,056.98	(16,056.98)	0.00
2162	OT RELATED SERVICES					
10 2162 6313 000 3000 3 12210	OT THERAPY SERVICES STATE	0.00	54.00	574.00	(574.00)	0.00
10 2162 6313 100 3000 3 12210	MS OCCUPATION THERAPY COTA STATE	0.00	151.25	467.50	(467.50)	0.00
10 2162 6313 000 4020 3 12210	OT THERAPY SERV STATE	0.00	360.00	1,330.00	(1,330.00)	0.00
10 2162 6313 100 4020 3 12210	OCCUPATION THERAPY COTA	0.00	178.75	1,072.50	(1,072.50)	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	0.00	744.00	3,444.00	(3,444.00)	0.00
2214	PROFESSIONAL DEVELOPMENT					
10 2214 6312 000 0000 3 00011	PDC TEACHER TRAIN BUDGET	0.00	0.00	176.95	(176.95)	0.00
10 2214 6312 000 1050 3 00011	HS PDC TEACHER TRAINING	0.00	236.30	883.46	(883.46)	0.00
10 2214 6312 000 3000 3 00011	MS PDC TEACHER TRAINING	0.00	229.35	304.35	(304.35)	0.00
10 2214 6312 000 4020 3 00011	EL PDC TEACHER TRAINING	0.00	229.35	379.35	(379.35)	0.00
10 2214 6343 000 0000 0 00011	PDC TRAVEL BUDGET	0.00	380.50	380.50	(380.50)	0.00
10 2214 6343 000 1050 3 00011	HS PDC TRAVEL	0.00	669.75	2,548.46	(2,548.46)	0.00
10 2214 6343 000 3000 3 00011	MS PDC TRAVEL	0.00	650.05	650.05	(650.05)	0.00
10 2214 6343 000 4020 3 00011	EL PDC TRAVEL	0.00	269.55	525.55	(525.55)	0.00
10 2214 6371 000 0000 3 00011	PDC DUES MEMBER BUDGET	1,500.00	0.00	0.00	1,500.00	0.00
10 2214 6371 000 1050 3 00011	HS PDC DUES MEMBERSHIP	0.00	0.00	162.50	(162.50)	0.00
10 2214 6371 000 3000 3 00011	MS PDC DUES MEMBERSHIP	0.00	0.00	162.50	(162.50)	0.00
10 2214 6371 000 4020 3 00011	EL PDC DUES MEMBERSHIP	0.00	0.00	163.00	(163.00)	0.00
10 2214 6411 000 0000 3 00011	PDC SUPPLIES BUDGET	4,000.00	0.00	0.00	4,000.00	0.00
10 2214 6411 100 4020 3 00011	EL PDC SUPPLIES	0.00	154.60	154.60	(154.60)	0.00
2214	PROFESSIONAL DEVELOPMENT	5,500.00	2,819.45	6,491.27	(991.27)	118.02
2222	SCHOOL LIBRARY SERVICES					
10 2222 6337 000 1050 1 00000	LIB HS TECH	1,000.00	0.00	0.00	1,000.00	0.00
10 2222 6337 000 4020 1 00000	LIB EL TECH	1,000.00	0.00	0.00	1,000.00	0.00
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	262.63	237.37	52.53
10 2222 6411 100 3000 1 00000	LIB MS GEN SUPPLIES	500.00	0.00	142.64	357.36	28.53
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	500.00	16.99	240.05	259.95	48.01
10 2222 6412 000 1050 1 00000	LIB HS TECH SUPPLIES	0.00	322.05	1,183.78	(1,183.78)	0.00
10 2222 6412 000 4020 1 00000	LB ELEM TECH SUPPLIES	0.00	0.00	944.73	(944.73)	0.00
10 2222 6441 001 1050 1 00000	HS LIBRARY BOOKS	1,500.00	0.00	121.58	1,378.42	8.11
10 2222 6441 002 3000 1 00000	MS LIBRARY BOOKS	0.00	0.00	56.93	(56.93)	0.00
10 2222 6441 000 4020 1 00000	EL LIBRARY BOOKS	2,500.00	0.00	44.35	2,455.65	1.77
10 2222 6451 001 1050 1 00000	LB HS PERIODICALS	750.00	0.00	0.00	750.00	0.00
2222	SCHOOL LIBRARY SERVICES	8,950.00	339.04	2,996.69	5,953.31	33.48
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	20,000.00	1,275.15	12,763.32	7,236.68	63.82
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	20,000.00	1,275.15	12,763.32	7,236.68	63.82
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	20,000.00	1,275.14	12,763.26	7,236.74	63.82
10 2225 6343 000 1050 1 00000	TECH DIRECTOR TRAVEL	0.00	39.60	39.60	(39.60)	0.00
10 2225 6411 000 4020 1 00000	TECH DIRECTOR SUPPLIES	0.00	0.00	49.99	(49.99)	0.00
10 2225 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	0.00	1,411.68	(1,411.68)	0.00
10 2225 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	0.00	1,411.68	(1,411.68)	0.00
10 2225 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	0.00	1,411.68	(1,411.68)	0.00

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2225	COMPUTER-ASSISTED INSTRUCTION		60,000.00	3,865.04	42,614.53	17,385.47	71.02
2311	BOARD OF EDUCATION SERVICES						
10 2311 6151 200 0000 1 00000	BOARD TREAS SALARY		2,400.00	200.00	1,800.00	600.00	75.00
10 2311 6161 100 0000 1 00000	BOARD SEC SALARY PART TIME		2,400.00	200.00	1,800.00	600.00	75.00
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR		165.00	13.72	123.48	41.52	74.84
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA		149.00	12.40	111.60	37.40	74.90
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA		149.00	12.40	111.60	37.40	74.90
10 2311 6232 100 0000 1 00000	BOARD SEC MEDICARE		35.00	2.90	26.10	8.90	74.57
10 2311 6232 200 0000 1 00000	BOARD TREAS MEDICARE		35.00	2.90	26.10	8.90	74.57
10 2311 6261 000 0000 1 00000	WORKMANS COMP		12,000.00	0.00	37,994.00	(25,994.00)	316.62
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		15,200.00	0.00	10,450.00	4,750.00	68.75
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES		2,500.00	2,763.00	2,763.00	(263.00)	110.52
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		3,500.00	0.00	3,175.00	325.00	90.71
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)		8,000.00	0.00	8,677.00	(677.00)	108.46
10 2311 6352 100 0000 1 00000	UMBRELLA COVERAGE		8,000.00	0.00	6,395.00	1,605.00	79.94
10 2311 6353 200 0000 1 00000	BOARD TREASURER'S BOND		100.00	0.00	100.00	0.00	100.00
10 2311 6353 300 0000 1 00000	BD CYBER COVERAGE		1,500.00	0.00	0.00	1,500.00	0.00
10 2311 6361 000 0000 1 00000	BE COMMUNICATIONS		200.00	10.48	21.58	178.42	10.79
10 2311 6362 000 0000 1 00000	BE ADVERTISING		2,000.00	224.40	523.60	1,476.40	26.18
10 2311 6371 000 0000 1 00000	BE DUES/FEES		4,500.00	0.00	782.00	3,718.00	17.38
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES		0.00	0.00	28.99	(28.99)	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES		1,500.00	84.98	621.96	878.04	41.46
10 2311 6412 000 0000 1 00000	BE TECH SUPPLIES		0.00	0.00	4,784.30	(4,784.30)	0.00
2311	BOARD OF EDUCATION SERVICES		68,133.00	3,527.18	80,315.31	(12,182.31)	117.88
2321	OFFICE OF THE SUPERINTENDENT						
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY		52,666.00	4,388.83	40,126.14	12,539.86	76.19
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME		0.00	871.64	5,087.43	(5,087.43)	0.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE		3,613.00	344.97	3,147.76	465.24	87.12
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE		0.00	59.80	349.02	(349.02)	0.00
10 2321 6231 000 0000 1 00000	EA SUPT SEC SOC SEC		0.00	206.32	1,895.75	(1,895.75)	0.00
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY		3,265.00	54.04	315.41	2,949.59	9.66
10 2321 6232 000 0000 1 00000	EA SUPT SEC MEDICARE		763.00	48.26	443.41	319.59	58.11
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE		0.00	12.63	73.72	(73.72)	0.00
10 2321 6241 000 0000 1 00000	EA SUPT SEC INSURANCE		7,711.00	654.53	5,890.77	1,820.23	76.39
10 2321 6319 000 0000 1 00000	SUPT OFFICE PROFFESIONAL SERVICES		200.00	0.00	287.40	(87.40)	143.70
10 2321 6319 100 0000 1 00000	SUPT SEC PROFFESIONAL SERVICES		0.00	245.00	245.00	(245.00)	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	2,568.78	2,431.22	51.38

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
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	2,621.75	1,378.25	65.54
10 2321 6343 100 0000 1 00000	SUPT SEC TRAVEL	0.00	0.00	32.40	(32.40)	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	6,000.00	635.37	3,960.21	2,039.79	66.00
10 2321 6371 000 0000 1 00000	SUPT DUES & FEES	1,250.00	0.00	749.00	501.00	59.92
10 2321 6371 100 0000 1 00000	SUPT SEC DUES & FEES	0.00	150.00	150.00	(150.00)	0.00
10 2321 6398 000 0000 1 00000	SUPT OFFICE OTHER EXPENSE	0.00	0.50	4.50	(4.50)	0.00
10 2321 6411 000 0000 1 00000	EA SUPT GENERAL SUPPLIES	2,500.00	542.57	2,885.59	(385.59)	115.42
10 2321 6412 000 0000 1 00000	EA SUPT TECH SUPPLIES	0.00	0.00	1,186.10	(1,186.10)	0.00
2321	OFFICE OF THE SUPERINTENDENT	88,718.00	8,499.88	72,020.14	16,697.86	81.18
2322	COMMUNITY RELATIONS SERVICES					
10 2322 6411 000 0000 1 00000	COMMUNITY RELATION SUPPLIES	0.00	0.00	1,436.55	(1,436.55)	0.00
2322	COMMUNITY RELATIONS SERVICES	0.00	0.00	1,436.55	(1,436.55)	0.00
2323	STAFF RELATIONS AND NEGOTIATION SERVICES					
10 2323 6411 000 0000 1 00000	STAFF RELATIONS SUPPLIES	0.00	0.00	11,310.04	(11,310.04)	0.00
2323	STAFF RELATIONS AND NEGOTIATION SERVICES	0.00	0.00	11,310.04	(11,310.04)	0.00
2331	ADMIN TECH SERVICES					
10 2331 6343 000 0000 1 00000	TECH DIRECTOR MILEAGE	0.00	0.00	39.60	(39.60)	0.00
2331	ADMIN TECH SERVICES	0.00	0.00	39.60	(39.60)	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6151 000 0000 1 00000	SECRETARY SALARY BUDGET	116,062.00	0.00	0.00	116,062.00	0.00
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	0.00	2,188.83	17,596.59	(17,596.59)	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SALARY	0.00	950.75	6,655.25	(6,655.25)	0.00
10 2411 6151 000 4020 1 00000	EL SECRETARY SALARY	0.00	2,103.58	16,927.36	(16,927.36)	0.00
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	0.00	64.85	161.57	(161.57)	0.00
10 2411 6221 000 0000 1 00000	SECRETARY RETIRE BUDGET	10,078.00	0.00	0.00	10,078.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY RETIRE	0.00	194.05	1,558.36	(1,558.36)	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY RETIRE	0.00	87.17	610.21	(610.21)	0.00
10 2411 6221 000 4020 1 00000	EL SECRETARY RETIRE	0.00	188.21	1,512.45	(1,512.45)	0.00
10 2411 6221 101 4020 1 00000	EL SEC OT RETIRE	0.00	4.44	11.07	(11.07)	0.00
10 2411 6231 000 0000 1 00000	SECRETARY SOC SEC BUDGET	7,196.00	0.00	0.00	7,196.00	0.00
10 2411 6231 000 1050 1 00000	HS SEC SOCIAL SECURITY	0.00	97.63	786.37	(786.37)	0.00
10 2411 6231 000 3000 1 00000	MS SECRETARY SOCIAL SEC	0.00	57.00	398.96	(398.96)	0.00
10 2411 6231 000 4020 1 00000	EL SECRETARY SOC SEC	0.00	98.61	794.98	(794.98)	0.00
10 2411 6231 101 4020 1 00000	EL SEC OT SOC SEC	0.00	4.03	10.04	(10.04)	0.00
10 2411 6232 000 0000 1 00000	SECRETARY MEDICARE BUDGET	912.00	0.00	0.00	912.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	0.00	22.83	183.89	(183.89)	0.00
10 2411 6232 000 3000 1 00000	MS SECRETARY MEDICARE	0.00	13.32	93.30	(93.30)	0.00
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	0.00	23.07	185.92	(185.92)	0.00
10 2411 6232 101 4020 1 00000	EL SEC OT MEDICARE	0.00	0.94	2.35	(2.35)	0.00
10 2411 6241 000 0000 1 00000	SECRETARY INSURANCE BUDGET	30,845.00	0.00	0.00	30,845.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY INSURANCE	0.00	654.53	5,236.24	(5,236.24)	0.00
10 2411 6241 000 3000 1 00000	MS SEC INSURANCE	0.00	320.00	2,240.00	(2,240.00)	0.00
10 2411 6241 000 4020 1 00000	EL SECRETARY INSURANCE	0.00	654.53	5,236.24	(5,236.24)	0.00

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10 2411 6319 000 1050 1 00000	HS PRIN OTHER PROF SERV	0.00	0.00	239.00	(239.00)	0.00
10 2411 6319 000 4020 1 00000	EL PRIN OTHER PROF SERV	0.00	0.00	300.00	(300.00)	0.00
10 2411 6343 100 1050 1 00000	HS PRIN TRAVEL	750.00	280.80	1,689.63	(939.63)	225.28
10 2411 6343 000 4020 1 00000	EL PRIN TRAVEL	750.00	609.89	3,738.34	(2,988.34)	498.45
10 2411 6361 100 1050 1 00000	PRIN HS COMMUNICATION	0.00	732.53	4,503.10	(4,503.10)	0.00
10 2411 6361 200 3000 1 00000	PRIN MS COMMUNICATION	0.00	644.09	3,707.65	(3,707.65)	0.00
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	0.00	691.89	4,137.03	(4,137.03)	0.00
10 2411 6363 000 4020 1 00000	EL PRIN OFFICE PRINTING	0.00	0.00	95.00	(95.00)	0.00
10 2411 6371 000 1050 1 00000	HS PRINCIPAL DUES / FEES	1,500.00	0.00	518.45	981.55	34.56
10 2411 6371 000 3000 1 00000	MS PRINCIPAL DUES / FEES	0.00	0.00	518.45	(518.45)	0.00
10 2411 6371 000 4020 1 00000	EL PRINCIPAL DUES MEMBERSHIP	1,500.00	0.00	771.90	728.10	51.46
10 2411 6411 100 1050 1 00000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	765.87	234.13	76.59
10 2411 6411 200 3000 1 00000	MS PRINCIPAL SUPPLIES	0.00	0.00	232.41	(232.41)	0.00
10 2411 6411 000 4020 1 00000	EL PRINCIPAL SUPPLIES	1,000.00	31.44	1,001.80	(1.80)	100.18
10 2411 6412 000 1050 1 00000	HS PRIN TECH SUPPLIES	0.00	0.00	1,200.28	(1,200.28)	0.00
10 2411 6412 000 3000 1 00000	MS PRIN TECH SUPPLIES	0.00	0.00	401.25	(401.25)	0.00
10 2411 6412 000 4020 1 00000	ELEM PRIN TECH SUPPLIES	0.00	0.00	802.50	(802.50)	0.00
2411	OFFICE OF THE PRINCIPAL SERV	171,593.00	10,719.01	84,823.81	86,769.19	49.43
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 000 1050 1 00000	GRADUATION EXPENSE	0.00	0.00	41.50	(41.50)	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	0.00	0.00	41.50	(41.50)	0.00
2522	BUDGETING SERVICES					
10 2522 6412 000 0000 1 00000	DISTRICT BUDGETING TECH	0.00	0.00	4,700.00	(4,700.00)	0.00
2522	BUDGETING SERVICES	0.00	0.00	4,700.00	(4,700.00)	0.00
2523	RECEIVING & DISBUSING FUND SERVICES					
10 2523 6319 000 0000 1 00000	FINANCIAL FEES	0.00	0.77	517.83	(517.83)	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	0.00	0.77	517.83	(517.83)	0.00
2524	PAYROLL SERVICES					
10 2524 6359 000 0000 1 00000	PAYROLL TAX LATE FEE	0.00	0.00	553.49	(553.49)	0.00
10 2524 6398 000 0000 1 00000	PAYROLL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 2524 6412 000 0000 1 00000	DISTRICT PAYROLL TECH	0.00	0.00	3,625.00	(3,625.00)	0.00
2524	PAYROLL SERVICES	0.00	0.00	4,178.49	(4,178.49)	0.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6411 000 0000 1 00000	DISTRICT ACCOUNTING SUPPLIES	0.00	0.00	660.67	(660.67)	0.00
10 2525 6412 000 0000 1 00000	DISTRICT ACCOUNTING TECH	0.00	0.00	3,625.00	(3,625.00)	0.00
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	4,285.67	(4,285.67)	0.00
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	2,500.00	18.15	548.24	1,951.76	21.93
2529	OTHER FISCAL SERVICES	2,500.00	18.15	548.24	1,951.76	21.93
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	222,113.00	17,461.25	162,943.99	59,169.01	73.36
10 2542 6151 100 0000 1 00000	OM CUST OVERTIME	0.00	455.54	5,946.42	(5,946.42)	0.00
10 2542 6151 200 0000 1 00000	OM HEAD CUST SALARY	0.00	416.67	3,750.03	(3,750.03)	0.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	3,000.00	104.20	6,857.45	(3,857.45)	228.58

Account	Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	383.60	(383.60)	0.00	
10 2542 6221 000 0000 1 00000	OM CUST RETIRE	18,151.00	1,424.50	13,605.03	4,545.97	74.95	
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	31.25	407.99	(407.99)	0.00	
10 2542 6221 200 0000 1 00000	OM HEAD CUST RETIRE	0.00	28.59	257.26	(257.26)	0.00	
10 2542 6231 000 0000 1 00000	OM CUST SOC SEC	13,771.00	1,072.54	10,143.49	3,627.51	73.66	
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	28.24	368.65	(368.65)	0.00	
10 2542 6231 200 0000 1 00000	OM HEAD CUST SOC SEC	0.00	25.83	232.47	(232.47)	0.00	
10 2542 6232 000 0000 1 00000	CUST MEDICARE	3,165.00	250.83	2,372.27	792.73	74.95	
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	6.60	86.23	(86.23)	0.00	
10 2542 6232 200 0000 1 00000	OM HEAD CUST MED	0.00	6.04	54.36	(54.36)	0.00	
10 2542 6241 000 0000 1 00000	OM CUST INS	46,267.00	3,223.53	33,489.97	12,777.03	72.38	
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	2,400.00	298.86	4,926.04	(2,526.04)	205.25	
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	25,000.00	5,424.97	37,799.47	(12,799.47)	151.20	
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	42,000.00	0.00	40.00	41,960.00	0.10	
10 2542 6335 000 0000 1 00000	WATER	10,000.00	684.29	5,075.95	4,924.05	50.76	
10 2542 6336 000 0000 1 00000	OM TRASH	12,000.00	968.59	8,717.31	3,282.69	72.64	
10 2542 6343 000 0000 1 00000	OM CUST TRAVEL	1,000.00	0.00	36.01	963.99	3.60	
10 2542 6351 000 0000 1 00000	PROPERTY EQUIPMENT INSURANCE	64,020.00	0.00	69,414.00	(5,394.00)	108.43	
10 2542 6352 000 0000 1 00000	GENERAL LIABILITY	42,300.00	0.00	45,863.00	(3,563.00)	108.42	
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	55,000.00	4,107.42	39,243.85	15,756.15	71.35	
10 2542 6481 000 0000 1 00000	ELECTRIC	80,000.00	5,842.54	65,021.47	14,978.53	81.28	
10 2542 6482 000 0000 1 00000	GAS	85,000.00	15,093.08	38,559.98	46,440.02	45.36	
2542	CARE AND UPKEEP OF BUILDING	725,187.00	56,955.36	555,596.29	169,590.71	76.61	
2543	CARE & UPKEEP OF GROUNDS						
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	50,000.00	1,975.00	35,344.23	14,655.77	70.69	
10 2543 6332 725 0000 1 00000	GROUNDS BASEBAL FIELD PROJECT REPAIR	0.00	10,682.50	15,604.14	(15,604.14)	0.00	
10 2543 6334 000 0000 1 00000	GROUNDS EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	2,500.00	0.00	14,159.62	(11,659.62)	566.38	
10 2543 6411 725 0000 1 00000	GROUNDS BASEBAL FIELD PROJECT	0.00	8,235.50	15,050.34	(15,050.34)	0.00	
2543	CARE & UPKEEP OF GROUNDS	52,500.00	20,893.00	80,158.33	(27,658.33)	152.68	
2544	CARE & UPKEEP OF EQUIPMENT						
10 2544 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	1,500.00	0.00	306.53	1,193.47	20.44	
10 2544 6411 000 0000 1 00000	OM EQUIPMENT SUPPLIES	1,500.00	0.00	574.99	925.01	38.33	
2544	CARE & UPKEEP OF EQUIPMENT	3,000.00	0.00	881.52	2,118.48	29.38	
2545	VEHICLE & MAINTENANCE SERVICE						
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	1,000.00	0.00	237.50	762.50	23.75	
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	0.00	0.00	817.86	(817.86)	0.00	
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	500.00	0.00	1,095.93	(595.93)	219.19	
10 2545 6413 000 0000 0 00000	OTB VEHICLE GAS & OIL	0.00	0.00	94.25	(94.25)	0.00	
10 2545 6486 000 0000 1 00000	OTHER VEHICLE FUEL - UNLEADED	10,000.00	0.00	3,332.13	6,667.87	33.32	
2545	VEHICLE & MAINTENANCE SERVICE	11,500.00	0.00	5,577.67	5,922.33	48.50	
2546	SECURITY SERVICES						
10 2546 6332 000 0000 1 00000	SECURITY SERVICVES	0.00	0.00	4,552.50	(4,552.50)	0.00	

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
MAINTENANCE							
10 2546 6343 000 0000 1 00000		SAF & SEC TRAVEL	0.00	0.00	427.61	(427.61)	0.00
10 2546 6411 000 0000 1 00000		SAF & SEC SUPPLIES	0.00	40.76	437.45	(437.45)	0.00
10 2546 6412 000 0000 1 00000		SECURITY TECH RELATED SUPPLIES	0.00	0.00	3,086.10	(3,086.10)	0.00
2546	SECURITY SERVICES		0.00	40.76	8,503.66	(8,503.66)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP						
10 2552 6151 000 0000 1 00000		VS BUS DRIVER SALARY	87,777.00	6,973.35	42,958.64	44,818.36	48.94
10 2552 6151 100 0000 1 00000		VS BUS DRIVER OT	0.00	272.46	1,745.02	(1,745.02)	0.00
10 2552 6151 101 0000 1 00000		VS ACTIVITY TRIPS	23,000.00	809.71	8,742.82	14,257.18	38.01
10 2552 6151 105 0000 1 00000		HEAD BUS DRIVER SALARY	0.00	950.27	3,450.29	(3,450.29)	0.00
10 2552 6151 201 0000 1 00000		VS SUB DRIVER	5,000.00	0.00	0.00	5,000.00	0.00
10 2552 6151 300 0000 1 00000		VS BUS MAINTENCE	0.00	612.92	4,416.59	(4,416.59)	0.00
10 2552 6151 101 0000 3 90400		VS ACTIVITY TRIPS MO BUS GRANT	0.00	0.00	218.00	(218.00)	0.00
10 2552 6153 100 0000 1 00000		VS SUB BUS DRIVER	0.00	2,929.66	12,694.77	(12,694.77)	0.00
10 2552 6221 000 0000 1 00000		BUS DRIVER RET	9,161.00	250.51	1,569.75	7,591.25	17.14
10 2552 6221 100 0000 1 00000		VS SUB DRIVER RET	0.00	18.67	163.77	(163.77)	0.00
10 2552 6221 101 0000 1 00000		VS ACTIVITY TRIP RETIRE	0.00	15.24	204.80	(204.80)	0.00
10 2552 6221 105 0000 1 00000		HEAD BUS DRIVER PEERS	0.00	65.19	236.67	(236.67)	0.00
10 2552 6221 300 0000 1 00000		VS BUS DRIVER RETIREMENT	0.00	0.00	7.70	(7.70)	0.00
10 2552 6231 000 0000 1 00000		BUS DRIVER SOC SEC	5,442.00	423.04	2,579.58	2,862.42	47.40
10 2552 6231 100 0000 1 00000		VS SUB SOCIAL SECURITY	0.00	198.55	895.32	(895.32)	0.00
10 2552 6231 101 0000 1 00000		VS ACTIVITY TRIPS SOC SEC	0.00	50.18	555.45	(555.45)	0.00
10 2552 6231 105 0000 1 00000		HEAD BUS DRIVER SOC SEC	0.00	58.92	213.90	(213.90)	0.00
10 2552 6231 300 0000 1 00000		VS BUS DRIVER SOC SEC	0.00	38.00	273.84	(273.84)	0.00
10 2552 6232 000 0000 1 00000		BUS DRIVER MEDICARE	1,275.00	98.93	603.33	671.67	47.32
10 2552 6232 100 0000 1 00000		VS SUB MEDICARE	0.00	46.45	209.46	(209.46)	0.00
10 2552 6232 101 0000 1 00000		VS ACTIVITY TRIPS MEDICARE	0.00	11.71	129.81	(129.81)	0.00
10 2552 6232 105 0000 1 00000		HEAD BUS DRIVER MEDICARE	0.00	13.78	50.02	(50.02)	0.00
10 2552 6232 300 0000 1 00000		VS BUS MEDICARE	0.00	8.89	64.05	(64.05)	0.00
10 2552 6241 000 0000 1 00000		BUS DRIVER INS	15,340.00	248.14	6,271.24	9,068.76	40.88
10 2552 6261 000 0000 1 00000		BUS DRIVER WORKMAN COMP	6,650.00	0.00	10,768.00	(4,118.00)	161.92
10 2552 6319 000 0000 1 00000		BUS DRIVER PROF / TECHNICAL SERVICES	3,000.00	546.20	4,069.90	(1,069.90)	135.66
10 2552 6332 000 0000 1 00000		VS CONTRACT REPAIR	30,000.00	5,895.82	24,166.80	5,833.20	80.56
10 2552 6343 000 0000 1 00000		VS TRAVEL	500.00	0.00	110.20	389.80	22.04
10 2552 6349 000 0000 1 00000		DIST PUPIL TRANSPORTATION OTHER SERVICES	150.00	0.00	178.00	(28.00)	118.67
10 2552 6351 000 0000 1 00000		BUS INSURANCE	7,300.00	0.00	7,537.00	(237.00)	103.25
10 2552 6361 000 0000 1 00000		VS COMMUNICATIONS	1,000.00	87.07	784.25	215.75	78.43
10 2552 6411 000 0000 1 00000		VS SUPPLIES	60,000.00	1,646.80	18,407.94	41,592.06	30.68
10 2552 6412 000 0000 1 00000		VS TECH SUPPLIES	0.00	0.00	3,905.33	(3,905.33)	0.00
10 2552 6486 000 0000 1 00000		BUS FUEL - DIESEL	60,000.00	3,153.10	16,481.19	43,518.81	27.47
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP		315,595.00	25,423.56	174,663.43	140,931.57	55.34
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER						

Account Number		Account Description		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2554 6349 000 0000 3 12210		DIST PUPIL TRANS HANDICAP OTHER SERVICES		0.00	0.00	12.00	(12.00)	0.00
2554		DISTRICT OPERATED HANDICAPPED TRANS. SER		0.00	0.00	12.00	(12.00)	0.00
2559		EARLY CHILDHOOD SPED TRANSPORT						
10 2559 6151 000 0000 3 12810		ECSE TRANS SALARY SPED STATE		0.00	0.00	2,981.50	(2,981.50)	0.00
10 2559 6151 100 0000 3 12810		ECSE TRANS SALARY BLEND OT SPED STATE		0.00	0.00	134.73	(134.73)	0.00
10 2559 6151 000 0000 4 44201		ECSE TRANS SALARY		0.00	0.00	33.50	(33.50)	0.00
10 2559 6221 000 0000 3 12810		ECSE TRANS PEERS SPED STATE		0.00	0.00	288.98	(288.98)	0.00
10 2559 6221 100 0000 3 12810		ECSE TRANS RETIRE BLEND OT SPED STATE		0.00	0.00	23.53	(23.53)	0.00
10 2559 6221 000 0000 4 44201		ECSE PEERS		0.00	0.00	30.12	(30.12)	0.00
10 2559 6231 000 0000 3 12810		ECSE TRANS PT SOC SEC SPED STATE		0.00	0.00	266.11	(266.11)	0.00
10 2559 6231 100 0000 3 12810		ECSE TRANS SOC SEC BLEND OT SPED STATE		0.00	0.00	9.19	(9.19)	0.00
10 2559 6231 000 0000 4 44201		ECSE OASDI		0.00	0.00	27.22	(27.22)	0.00
10 2559 6232 000 0000 3 12810		ECSE TRANS MED SPED STATE		0.00	0.00	62.23	(62.23)	0.00
10 2559 6232 100 0000 3 12810		ECSE TRANS MED BLEND OT SPED STATE		0.00	0.00	2.17	(2.17)	0.00
10 2559 6232 000 0000 4 44201		ECSE MEDICARE		0.00	0.00	6.37	(6.37)	0.00
10 2559 6341 000 0000 3 12810		ECSE TRANSPORTATION SPED STATE		0.00	0.00	1,310.69	(1,310.69)	0.00
10 2559 6341 000 0000 4 44201		ECSE TRANSPORTATION IDEA 619		0.00	1,411.20	1,917.47	(1,917.47)	0.00
10 2559 6411 000 0000 3 12810		ECSE TRANS SUPPLY		0.00	0.00	71.98	(71.98)	0.00
2559		EARLY CHILDHOOD SPED TRANSPORT		0.00	1,411.20	7,165.79	(7,165.79)	0.00
2562		FOOD PREPARATION & DISPENSING SERVICES						
10 2562 6151 000 0000 1 00000		FS SALARY		0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 44500		FS SALARY NSLP		48,341.60	4,246.89	29,575.18	18,766.42	61.18
10 2562 6151 100 0000 4 44500		FS OVERTIME SALARY NSLP		0.00	0.00	208.50	(208.50)	0.00
10 2562 6153 100 0000 4 44500		FS SUB SALARY OPAA		0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000		FS PEERS		0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 4 44500		FS PEERS NSLP		3,317.00	357.18	2,489.81	827.19	75.06
10 2562 6221 100 0000 4 44500		FS EXTRA PEERS NSLP		0.00	0.00	14.33	(14.33)	0.00
10 2562 6231 000 0000 1 00000		FS FICA		0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 4 44500		FS FICA NSLP		2,998.00	245.99	1,712.38	1,285.62	57.12
10 2562 6231 100 0000 4 44500		FS FICA NSLP		0.00	0.00	12.88	(12.88)	0.00
10 2562 6232 000 0000 1 00000		FS MEDICARE		0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 4 44500		FS MEDICARE NSLP		701.00	57.52	400.48	300.52	57.13
10 2562 6232 100 0000 4 44500		FS EXTRA MED NSLP		0.00	0.00	3.00	(3.00)	0.00
10 2562 6241 000 0000 4 44500		FS INSURANCE NSLP		15,403.00	976.33	6,834.31	8,568.69	44.37
10 2562 6291 100 0000 4 44500		FS SUB BENEFITS OPAA NSLP		0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000		FS REPAIR		0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 4 44500		FS REPAIR NSLP		3,000.00	976.29	9,466.13	(6,466.13)	315.54
10 2562 6343 000 0000 4 44500		FS TRAVEL NSLP		500.00	0.00	98.40	401.60	19.68
10 2562 6362 000 0000 4 44500		FOOD SERVICE PUBLICATION		0.00	0.00	394.40	(394.40)	0.00

OPER.(EXPENDITURES by FUND)

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2562 6391 000 0000 4 44500		OPAA LUNCH CONTRACTED SERVICE	200,000.00	9,582.87	55,173.64	144,826.36	27.59
10 2562 6391 000 0000 4 44600		OPAA BREAKFAST CONTRACTED SERVICE	0.00	3,263.61	14,969.59	(14,969.59)	0.00
10 2562 6411 000 0000 4 44500		FS SUPPLIES NSLP	2,500.00	79.30	426.74	2,073.26	17.07
10 2562 6471 000 0000 4 44500		FS NSLP FOOD EXPENSE	0.00	0.00	98.40	(98.40)	0.00
2562		FOOD PREPARATION & DISPENSING SERVICES	276,760.60	19,785.98	121,878.17	154,882.43	44.04
2569		OTHER FOOD SERVICES					
10 2569 6391 000 0000 4 48100		FS SFSP HEALTH DEPT CONTRACT	0.00	0.00	0.00	0.00	0.00
2569		OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
2642		RECRUITMENT AND PLACEMENT					
10 2642 6316 000 0000 1 00000		RECRUITMENT VIDEO PRODUCTION	0.00	0.00	2,000.00	(2,000.00)	0.00
2642		RECRUITMENT AND PLACEMENT	0.00	0.00	2,000.00	(2,000.00)	0.00
2643		STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000		STAFF FINGERPRINT / BACKGROUND	0.00	0.00	304.50	(304.50)	0.00
2643		STAFF ACCOUNTING SERVICES	0.00	0.00	304.50	(304.50)	0.00
3511		EARLY CHILDHOOD PROGRAM					
10 3511 6151 000 4020 3 32400		PAT SALARY	20,325.00	1,016.80	7,401.24	12,923.76	36.41
10 3511 6221 000 4020 3 32400		PAT PEERS	1,923.00	113.65	815.03	1,107.97	42.38
10 3511 6231 000 4020 3 32400		PAT FICA	1,260.00	57.05	416.95	843.05	33.09
10 3511 6232 000 4020 3 32400		PAT MEDICARE	295.00	13.34	97.49	197.51	33.05
10 3511 6241 000 4020 3 32400		PAT BD PD INS	7,711.00	648.66	4,540.62	3,170.38	58.88
10 3511 6343 000 4020 3 32400		PAT TRAVEL	4,000.00	78.00	756.00	3,244.00	18.90
10 3511 6371 000 4020 3 32400		PAT DUES MEMBERSHIP	0.00	0.00	30.00	(30.00)	0.00
10 3511 6411 000 4020 3 32400		PAT SUPPLIES	700.00	0.00	51.23	648.77	7.32
10 3511 6412 000 4020 3 32400		PAT TECH SUPPLIES	0.00	0.00	726.00	(726.00)	0.00
3511		EARLY CHILDHOOD PROGRAM	36,214.00	1,927.50	14,834.56	21,379.44	40.96
3512		EARLY CHILDHOOD INSTRUCTION					
10 3512 6151 000 4020 1 00000		PRE SCHOOL AID SALARY	10,752.00	0.00	0.00	10,752.00	0.00
10 3512 6221 000 4020 1 00000		PRE SCHOOL NT RETIREMENT	738.00	0.00	0.00	738.00	0.00
10 3512 6231 000 4020 1 00000		PRE SCHOOL NT OASDI	667.00	0.00	0.00	667.00	0.00
10 3512 6232 000 4020 1 00000		PRE SCHOOL NT MEDICARE	156.00	0.00	0.00	156.00	0.00
10 3512 6411 000 4020 1 00000		PRE SCHOOL SUPPLIES	0.00	0.00	197.17	(197.17)	0.00
3512		EARLY CHILDHOOD INSTRUCTION	12,313.00	0.00	197.17	12,115.83	1.60
3611		HOMLESS & DISADVANTAGED STUDENT ACT					
10 3611 6411 000 0000 4 45100		HOMELESS SUPPLIES	3,000.00	0.00	3,000.00	0.00	100.00
3611		HOMLESS & DISADVANTAGED STUDENT ACT	3,000.00	0.00	3,000.00	0.00	100.00
3912		PARENTAL INVOLVEMENT					
10 3912 6411 000 4020 4 45100		TITLE PARENT INVOLVE SUPPLIES	1,700.00	0.00	851.02	848.98	50.06
3912		PARENTAL INVOLVEMENT	1,700.00	0.00	851.02	848.98	50.06
10		GENERAL	2,307,446.00	189,278.86	1,660,340.32	647,105.68	71.96

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20	TEACHER FUND					
1111	ELEMENTARY					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	361,000.00	38,792.16	234,257.22	126,742.78	64.89
20 1111 6111 381 4020 3 00000	EL TEACHER SAL LOCAL COLUMN	0.00	0.00	1,950.00	(1,950.00)	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY STATE BASELINE GRANT	0.00	912.28	16,187.28	(16,187.28)	0.00
20 1111 6121 100 4020 3 00000	EL SUBSTITUTE SALARY	6,500.00	1,566.01	4,957.07	1,542.93	76.26
20 1111 6122 000 4020 3 00000	EL RET TEACHER SALARY	28,200.00	2,720.10	19,539.78	8,660.22	69.29
20 1111 6122 381 4020 3 00000	EL RET TEACHER LOCAL COLUMN	0.00	87.72	546.04	(546.04)	0.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	8,000.00	1,069.60	1,069.60	6,930.40	13.37
20 1111 6152 000 4020 3 00000	EL PARA SALARY	19,839.00	1,660.42	11,622.94	8,216.06	58.59
20 1111 6211 000 4020 1 00000	ELEM PSRS RETIRE	45,965.00	0.00	0.00	45,965.00	0.00
20 1111 6211 000 4020 3 00000	EL PSRS	0.00	4,930.96	34,516.78	(34,516.78)	0.00
20 1111 6211 381 4020 3 00000	EL TEACHER PSRS LOCAL COLUMN	0.00	0.00	282.75	(282.75)	0.00
20 1111 6211 000 4020 3 34100	EL TEACHER PSRS BASELINE	0.00	0.00	1,431.88	(1,431.88)	0.00
20 1111 6221 000 4020 3 00000	ELEM TEACHER PEERS	3,018.00	858.76	3,449.57	(431.57)	114.30
20 1111 6221 100 4020 3 00000	EL SUBSTITUTE PEERS	0.00	15.50	108.50	(108.50)	0.00
20 1111 6221 000 4020 3 34100	EL TEACHER PEERS BASELINE	0.00	62.58	433.02	(433.02)	0.00
20 1111 6231 000 4020 1 00000	ELEM TEACHER FICA	4,476.00	66.32	66.32	4,409.68	1.48
20 1111 6231 000 4020 3 00000	ELEM TEACHER FICA	0.00	885.26	3,890.22	(3,890.22)	0.00
20 1111 6231 100 4020 1 00000	EL PARA SOC SEC	1,230.00	0.00	0.00	1,230.00	0.00
20 1111 6231 100 4020 3 00000	EL SUB / PARA SOC SEC	0.00	97.09	307.32	(307.32)	0.00
20 1111 6231 381 4020 3 00000	EL TEACHER SOC SEC BONUS LOCAL	0.00	5.44	33.85	(33.85)	0.00
20 1111 6231 000 4020 3 34100	EL TEACHER SOC SEC BASELINE	0.00	56.56	391.36	(391.36)	0.00
20 1111 6232 000 4020 1 00000	EL TEACH MEDICARE	5,643.00	15.50	15.50	5,627.50	0.27
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	0.00	590.40	3,576.66	(3,576.66)	0.00
20 1111 6232 100 4020 1 00000	EL PARA MED	288.00	0.00	0.00	288.00	0.00
20 1111 6232 100 4020 3 00000	EL SUBSTITUTE MEDICARE	0.00	22.71	71.93	(71.93)	0.00
20 1111 6232 381 4020 3 00000	EL TEACHER MEDICARE BONUS LOCAL	0.00	1.27	36.21	(36.21)	0.00
20 1111 6232 000 4020 3 34100	EL TEACHER MED STATE BASELINE GRANT	0.00	13.23	234.72	(234.72)	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	69,314.00	0.00	0.00	69,314.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	0.00	6,814.09	43,880.75	(43,880.75)	0.00
20 1111 6241 100 4020 3 00000	EL PARA INS	7,701.00	0.00	0.00	7,701.00	0.00
1111	ELEMENTARY	561,174.00	61,243.96	382,857.27	178,316.73	68.22
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	184,512.00	14,865.53	104,301.06	80,210.94	56.53
20 1131 6111 381 3000 3 00000	MS TEACHER SALARY LOCAL COLUMN	0.00	0.00	750.00	(750.00)	0.00
20 1131 6111 000 3000 3 34100	MS TEACHER SALARY BASELINE	0.00	0.00	8,300.00	(8,300.00)	0.00
20 1131 6121 100 3000 3 00000	MS SUBSTITUTE SALARY	4,000.00	1,710.93	7,002.21	(3,002.21)	175.06
20 1131 6141 000 3000 1 00000	MS CERTIFIED UNUSED SICK DAYS	8,000.00	0.00	0.00	8,000.00	0.00
20 1131 6211 000 3000 3 00000	MS TEACHER PSRS	13,486.00	1,821.08	12,555.49	930.51	93.10
20 1131 6211 100 3000 3 00000	MS SUBSTITUTE RETIRE	0.00	0.00	53.26	(53.26)	0.00

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Account Number										Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget	
20	1131	6211	381	3000	3	00000	MS TEACHER REITRE LOCAL COLUMN			0.00	0.00	108.75	(108.75)	0.00	
20	1131	6211	000	3000	3	34100	MS TEACHER PSRS BASELINE			0.00	0.00	333.50	(333.50)	0.00	
20	1131	6221	000	3000	3	00000	MS PEERS			5,598.00	276.39	1,934.73	3,663.27	34.56	
20	1131	6221	100	3000	3	00000	MS SUBSTITUTE PEERS			0.00	15.50	113.53	(113.53)	0.00	
20	1131	6221	000	3000	3	34100	MS TEACHER PEERS BASELINE			0.00	0.00	411.60	(411.60)	0.00	
20	1131	6231	000	3000	3	00000	MS FICA			5,673.00	251.86	1,763.03	3,909.97	31.08	
20	1131	6231	100	3000	3	00000	MS SUBSTITUTE SOC SEC			0.00	106.08	411.42	(411.42)	0.00	
20	1131	6231	000	3000	3	34100	MS TEACHER SOC SEC BASELINE			0.00	0.00	372.00	(372.00)	0.00	
20	1131	6232	000	3000	1	00000	MS TEACH MEDICARE			2,675.00	0.00	0.00	2,675.00	0.00	
20	1131	6232	000	3000	3	00000	MS TEACH MEDICARE			0.00	207.18	1,459.13	(1,459.13)	0.00	
20	1131	6232	100	3000	3	00000	MS SUBSTITUTE MEDICARE			0.00	24.84	101.62	(101.62)	0.00	
20	1131	6232	381	3000	3	00000	MS TEACHER MEDICARE LOCAL COLUMN			0.00	0.00	10.88	(10.88)	0.00	
20	1131	6232	000	3000	3	34100	MS TEACHER MEDICARE BASELINE			0.00	0.00	120.35	(120.35)	0.00	
20	1131	6241	000	3000	3	00000	MS MEDICAL INSURANCE			18,805.00	2,546.14	16,255.94	2,549.06	86.44	
1131	MIDDLE/JUNIOR HIGH									242,749.00	21,825.53	156,358.50	86,390.50	64.41	
1151	HIGH SCHOOL														
20	1151	6111	000	1050	3	00000	HS TEACHER SALARY			340,960.65	25,380.04	177,660.28	163,300.37	52.11	
20	1151	6111	381	1050	3	00000	HS TEACHER SALARY LOCAL COLUMN			0.00	0.00	2,000.00	(2,000.00)	0.00	
20	1151	6111	000	1050	3	34100	HS TEACHER SALARY BASELINE			0.00	0.00	8,575.00	(8,575.00)	0.00	
20	1151	6121	100	1050	3	00000	HS SUBSTITUTE SALARY			8,000.00	1,320.93	7,724.71	275.29	96.56	
20	1151	6211	000	1050	3	00000	HS TEACHER PSRS			41,424.18	3,426.47	23,734.61	17,689.57	57.30	
20	1151	6211	100	1050	3	00000	HS SUBSTITUTE RETIRE			0.00	0.00	53.24	(53.24)	0.00	
20	1151	6211	381	1050	3	00000	HS TEACHER PSRS LOCAL COLUMN			0.00	0.00	290.00	(290.00)	0.00	
20	1151	6211	000	1050	3	34100	HS TEACHER PSRS BASELINE			0.00	0.00	1,243.38	(1,243.38)	0.00	
20	1151	6221	000	1050	3	00000	HS TEACHER PEERS			2,415.00	319.28	2,235.02	179.98	92.55	
20	1151	6221	100	1050	3	00000	HS SUBSTITUTE PEERS			0.00	15.50	113.55	(113.55)	0.00	
20	1151	6231	000	1050	3	00000	HS FICA			3,428.00	334.26	2,339.93	1,088.07	68.26	
20	1151	6231	100	1050	3	00000	HS SUBSTITUTE SOC SEC			0.00	81.90	456.15	(456.15)	0.00	
20	1151	6231	000	1050	3	34100	HS TEACHER SOC SEC BASELINE			0.00	0.00	0.00	0.00	0.00	
20	1151	6232	000	1050	1	00000	HS MEDICARE			4,944.00	0.00	0.00	4,944.00	0.00	
20	1151	6232	000	1050	3	00000	HS MEDICARE			0.00	353.47	2,479.68	(2,479.68)	0.00	
20	1151	6232	100	1050	3	00000	HS SUBSTITUTE MEDICARE			0.00	19.14	111.98	(111.98)	0.00	
20	1151	6232	381	1050	3	00000	HS TEACHER MEDICARE LOCAL COLUMN			0.00	0.00	29.01	(29.01)	0.00	
20	1151	6232	000	1050	3	34100	HS TEACHER MEDICARE BASELINE			0.00	0.00	124.34	(124.34)	0.00	
20	1151	6241	000	1050	3	00000	HS MEDICAL INSURANCE			52,987.01	4,557.65	30,174.59	22,812.42	56.95	
20	1151	6311	000	1050	3	00000	HS ONLINE INSTRUCTION			0.00	0.00	2,049.36	(2,049.36)	0.00	
1151	HIGH SCHOOL									454,158.84	35,808.64	261,394.83	192,764.01	57.56	
1211	GIFTED AND TALENTED														
20	1211	6111	000	4020	3	00000	EL GIFTED SALARY			6,370.00	520.00	3,640.00	2,730.00	57.14	
20	1211	6211	000	4020	3	00000	EL GIFTED PSRS			924.00	87.46	612.22	311.78	66.26	
20	1211	6232	000	4020	3	00000	EL GIFTED MEDICARE			92.00	7.42	51.94	40.06	56.46	

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1211 6241 000 4020 3 00000		EL GIFTED INSURANCE	0.00	85.08	595.56	(595.56)	0.00
1211		GIFTED AND TALENTED	7,386.00	699.96	4,899.72	2,486.28	66.34
1221		SPED & RELATED SERVICES					
20 1221 6111 000 0000 3 12210		SPED SALARY BUDGET	80,000.00	0.00	0.00	80,000.00	0.00
20 1221 6111 000 1050 3 12210		HS SPED SALARY STATE	0.00	1,062.41	7,436.87	(7,436.87)	0.00
20 1221 6111 000 1050 3 34100		HS SPED SALARY BASELINE STATE	0.00	0.00	850.00	(850.00)	0.00
20 1221 6111 000 3000 3 12210		MS SPED SALARY STATE	0.00	1,062.41	7,436.87	(7,436.87)	0.00
20 1221 6111 000 3000 3 34100		MS SPED SALARY BASELINE STATE	0.00	0.00	850.00	(850.00)	0.00
20 1221 6111 000 4020 3 12210		EL SPED SALARY STATE	0.00	1,094.60	7,662.20	(7,662.20)	0.00
20 1221 6111 000 4020 3 34100		EL SPED SALARY BASELINE STATE	0.00	0.00	0.00	0.00	0.00
20 1221 6121 100 3000 3 12210		MS SPED SUB SALARY	0.00	0.00	317.50	(317.50)	0.00
20 1221 6152 000 1050 3 12210		HS SPED PARA SALARY	18,774.00	871.37	5,897.26	12,876.74	31.41
20 1221 6152 000 3000 3 12210		MS SPED PARA SALARY	0.00	4,565.84	18,313.82	(18,313.82)	0.00
20 1221 6211 000 0000 3 12210		SPED PSRS BUDGET	11,600.00	0.00	0.00	11,600.00	0.00
20 1221 6211 000 1050 3 12210		HS SPED PSRS STATE	0.00	184.67	1,292.69	(1,292.69)	0.00
20 1221 6211 000 1050 3 34100		HS SPED PSRS BASELINE STATE	0.00	0.00	123.25	(123.25)	0.00
20 1221 6211 000 3000 3 12210		MS SPED PSRS STATE	0.00	184.67	1,292.69	(1,292.69)	0.00
20 1221 6211 000 3000 3 34100		MS SPED PSRS BASELINE STATE	0.00	0.00	123.25	(123.25)	0.00
20 1221 6211 000 4020 3 12210		EL SPED PSRS STATE	0.00	190.28	1,331.95	(1,331.95)	0.00
20 1221 6211 000 4020 3 34100		EL SPED PSRS BASELINE STATE	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210		HS SPED PEERS STATE	2,550.00	73.22	498.65	2,051.35	19.55
20 1221 6221 000 3000 3 12210		MS SPED PARA PEERS	0.00	326.66	1,350.43	(1,350.43)	0.00
20 1221 6231 000 1050 3 12210		HS SPED SOC SEC STATE	2,305.00	53.00	358.46	1,946.54	15.55
20 1221 6231 000 3000 3 12210		MS SPED SOC SEC STATE	0.00	282.06	1,128.28	(1,128.28)	0.00
20 1221 6231 100 3000 3 12210		MS SPED SUB SOC SEC	0.00	0.00	19.68	(19.68)	0.00
20 1221 6232 000 0000 3 12210		SPED MEDICARE BUDGET	1,160.00	0.00	0.00	1,160.00	0.00
20 1221 6232 000 1050 3 12210		HS SPED MED STATE	0.00	27.34	188.36	(188.36)	0.00
20 1221 6232 000 1050 3 34100		HS SPED MEDICARE BASELINE STATE	0.00	0.00	12.32	(12.32)	0.00
20 1221 6232 000 3000 3 12210		MS SPED MED STATE	0.00	80.91	368.38	(368.38)	0.00
20 1221 6232 100 3000 3 12210		MS SPED SUB MEDICARE	0.00	0.00	4.61	(4.61)	0.00
20 1221 6232 000 3000 3 34100		MS SPED MEDICARE BASELINE STATE	0.00	0.00	12.33	(12.33)	0.00
20 1221 6232 000 4020 3 12210		EL SPED MED STATE	0.00	15.44	108.05	(108.05)	0.00
20 1221 6232 000 4020 3 34100		EL SPED MEDICARE BASELINE STATE	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 0000 3 12210		SPED INS BUDGET	23,103.00	0.00	0.00	23,103.00	0.00
20 1221 6241 000 1050 3 12210		HS SPED INSURANCE	0.00	412.82	2,889.74	(2,889.74)	0.00
20 1221 6241 000 3000 3 12210		MS SPED INSURANCE	0.00	412.82	2,900.54	(2,900.54)	0.00
20 1221 6241 000 4020 3 12210		EL SPED INSURANCE	0.00	222.55	1,557.85	(1,557.85)	0.00
1221		SPED & RELATED SERVICES	139,492.00	11,123.07	64,326.03	75,165.97	46.11
1251		SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100		TITLE I TEACHER SALARY	90,961.00	3,716.67	33,224.99	57,736.01	36.53
20 1251 6111 000 4020 4 46500		TITLE IIA TEACHER SALARY	0.00	1,441.67	2,883.34	(2,883.34)	0.00
20 1251 6121 100 4020 4 45100		TITLE SUB SALARY	0.00	0.00	2,030.00	(2,030.00)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1251 6131 000 1050 4 46100	TITLE IV HS TUTOR SALARY	0.00	240.00	1,785.00	(1,785.00)	0.00
20 1251 6131 000 3000 4 46100	TITLE IV MS TUTOR SALARY	0.00	120.00	435.00	(435.00)	0.00
20 1251 6131 200 4020 4 45100	TITLE I TUTOR SALARY	0.00	2,250.00	5,227.50	(5,227.50)	0.00
20 1251 6131 000 4020 4 46100	TITLE IV ELEM TUTOR SALARY	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 1050 4 46100	TITLE IV HS TUTOR RETIRE	0.00	34.81	258.81	(258.81)	0.00
20 1251 6211 000 3000 4 46100	TITLE IV MS TUTOR RETIRE	0.00	17.40	63.08	(63.08)	0.00
20 1251 6211 000 4020 4 45100	TITLE PSRS	13,189.00	538.92	5,049.63	8,139.37	38.29
20 1251 6211 200 4020 4 45100	TITLE I TUTOR PSRS	0.00	326.25	757.98	(757.98)	0.00
20 1251 6211 000 4020 4 46100	TITLE IV TUTOR RETIRE	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 46500	TITLE IIA TEACHER PSRS	0.00	255.44	510.88	(510.88)	0.00
20 1251 6231 100 4020 4 45100	TITLE SUB SOC SEC	0.00	0.00	125.86	(125.86)	0.00
20 1251 6232 000 1050 4 46100	TITLE IV HS TUTOR MEDICARE	0.00	3.47	25.81	(25.81)	0.00
20 1251 6232 000 3000 4 46100	TITLE IV MS TUTOR MEDICARE	0.00	1.74	6.32	(6.32)	0.00
20 1251 6232 000 4020 4 45100	TITLE MEDICARE	1,318.00	53.89	481.74	836.26	36.55
20 1251 6232 100 4020 4 45100	TITLE SUB MEDICARE	0.00	0.00	29.44	(29.44)	0.00
20 1251 6232 200 4020 4 45100	TITLE I TUTOR MEDICARE	0.00	32.61	75.77	(75.77)	0.00
20 1251 6232 000 4020 4 46100	TITLE IV TUTOR MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 46500	TITLE IIA TEACHER MEDICARE	0.00	20.90	41.80	(41.80)	0.00
20 1251 6241 000 4020 4 45100	TITLE INSURANCE	7,723.00	1.80	1,648.90	6,074.10	21.35
20 1251 6241 000 4020 4 46500	TITLE IIA TEACHER INSURANCE	0.00	327.26	654.52	(654.52)	0.00
1251	SUPPLEMENTAL INSTRUCTION	113,191.00	9,382.83	55,316.37	57,874.63	48.87
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOAG TEACHER SALARY	53,067.00	4,355.59	39,200.31	13,866.69	73.87
20 1311 6131 000 1050 3 00000	VO AG ADULT CLASSES	0.00	59.50	416.50	(416.50)	0.00
20 1311 6211 000 1050 3 00000	VOAG PSRS	7,695.00	732.99	6,579.65	1,115.35	85.51
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	769.00	62.75	562.99	206.01	73.21
20 1311 6241 000 1050 3 00000	VOAG INSURANCE	7,701.60	648.66	5,837.94	1,863.66	75.80
1311	AGRICULTURE EDUCATION	69,232.60	5,859.49	52,597.39	16,635.21	75.97
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	42,000.00	3,416.67	23,916.69	18,083.31	56.94
20 1321 6211 000 1050 3 00000	BUS ED. PSRS	6,090.00	580.54	4,063.77	2,026.23	66.73
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	609.00	41.83	288.03	320.97	47.30
20 1321 6241 000 1050 3 00000	BUS ED INSURANCE	7,701.60	588.80	4,121.60	3,580.00	53.52
1321	BUSINESS EDUCATION	56,400.60	4,627.84	32,390.09	24,010.51	57.43
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	42,344.00	3,347.42	23,431.94	18,912.06	55.34
20 1331 6211 000 1050 3 00000	FACS PSRS	6,140.00	566.75	3,967.25	2,172.75	64.61
20 1331 6232 000 1050 3 00000	FACS MEDICARE	614.00	40.03	280.21	333.79	45.64
20 1331 6241 000 1050 3 00000	FACS INSURANCE	7,701.60	562.75	3,939.25	3,762.35	51.15
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	56,799.60	4,516.95	31,618.65	25,180.95	55.67
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	0.00	475.05	3,509.51	(3,509.51)	0.00
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	0.00	53.60	375.20	(375.20)	0.00

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1411 6111 000 4020 1 00000		EL SALARY SUPPLEMENT SPONSOR	0.00	49.58	347.06	(347.06)	0.00
20 1411 6131 000 0000 1 00000		CLASS / ACITIVITES SPONSOR BUDGET	18,494.00	0.00	0.00	18,494.00	0.00
20 1411 6131 000 1050 1 00000		HS SPONSOR	0.00	920.81	6,714.83	(6,714.83)	0.00
20 1411 6131 000 3000 1 00000		MS SPONSOR	0.00	198.34	1,388.38	(1,388.38)	0.00
20 1411 6211 000 0000 1 00000		CLASS / ACTIVITY SPONSOR RET BUDGET	2,682.00	0.00	0.00	2,682.00	0.00
20 1411 6211 000 1050 1 00000		HS SPONSOR RET	0.00	187.22	1,376.45	(1,376.45)	0.00
20 1411 6211 000 3000 1 00000		MS SPONSOR RETIRE	0.00	31.13	217.86	(217.86)	0.00
20 1411 6221 000 1050 1 00000		SPONSOR HS PEERS	175.00	0.85	5.95	169.05	3.40
20 1411 6221 000 3000 1 00000		SPONSOR HS	0.00	2.55	17.85	(17.85)	0.00
20 1411 6221 000 4020 1 00000		ELEM SPONSOR PEERS	0.00	3.40	23.80	(23.80)	0.00
20 1411 6231 000 1050 1 00000		HS SPONSOR SOC SEC	268.00	6.47	45.29	222.71	16.90
20 1411 6231 000 3000 1 00000		SPONSOR MS SOC SEC	0.00	2.31	16.17	(16.17)	0.00
20 1411 6231 000 4020 1 00000		EL SOC SEC SUPPLEMENT SPONSOR	0.00	3.07	21.49	(21.49)	0.00
20 1411 6232 000 0000 1 00000		ACT / CLASS SPONSOR MED BUDGET	195.00	0.00	0.00	195.00	0.00
20 1411 6232 000 1050 1 00000		HS SPONSOR MED	0.00	20.27	148.34	(148.34)	0.00
20 1411 6232 000 3000 1 00000		MS SPONSOR MED	0.00	3.63	25.46	(25.46)	0.00
20 1411 6232 000 4020 1 00000		ELEM SPONSOR MED	0.00	0.72	5.04	(5.04)	0.00
1411		STUDENT ACTIVITIES	21,814.00	1,959.00	14,238.68	7,575.32	65.27
1421		SCHOOL SPONSORED ATHLETICS					
20 1421 6131 000 0000 1 00000		COACH CERTIFIED BUDGET	51,510.00	0.00	0.00	51,510.00	0.00
20 1421 6131 000 1050 1 00000		HS COACH	0.00	3,357.48	26,562.36	(26,562.36)	0.00
20 1421 6131 225 1050 1 00000		HS GATE CERT	0.00	2,435.50	4,188.50	(4,188.50)	0.00
20 1421 6131 000 3000 1 00000		MS COACH	0.00	495.84	6,190.88	(6,190.88)	0.00
20 1421 6131 225 3000 1 00000		MS GATE CERT	0.00	559.50	1,506.50	(1,506.50)	0.00
20 1421 6211 000 0000 1 00000		COACH PSRS BUDGET	6,828.05	0.00	0.00	6,828.05	0.00
20 1421 6211 000 1050 1 00000		COACH PSRS	0.00	462.20	3,629.73	(3,629.73)	0.00
20 1421 6211 225 1050 1 00000		HS GATE RETIRE	0.00	348.81	603.02	(603.02)	0.00
20 1421 6211 000 3000 1 00000		MS COACH RET	0.00	71.89	897.74	(897.74)	0.00
20 1421 6211 225 3000 1 00000		MS GATE RETIRE	0.00	76.79	198.88	(198.88)	0.00
20 1421 6221 000 1050 1 00000		COACH PEERS	0.00	11.67	104.97	(104.97)	0.00
20 1421 6221 225 1050 1 00000		HS GATE RETIRE	0.00	2.06	2.06	(2.06)	0.00
20 1421 6221 225 3000 1 00000		MS GATE RETIRE	0.00	2.07	9.27	(9.27)	0.00
20 1421 6231 000 1050 1 00000		COACH SOC SEC	0.00	10.53	94.83	(94.83)	0.00
20 1421 6231 225 1050 1 00000		HS GATE SOC SEC	0.00	1.86	1.86	(1.86)	0.00
20 1421 6231 225 3000 1 00000		MS GATE SOC SEC	0.00	1.88	8.39	(8.39)	0.00
20 1421 6232 000 0000 1 00000		COACH MEDICARE BUDGET	747.00	0.00	0.00	747.00	0.00
20 1421 6232 000 1050 1 00000		COACH MEDICARE	0.00	48.68	385.09	(385.09)	0.00
20 1421 6232 225 1050 1 00000		HS GATE MEDICARE	0.00	35.30	60.70	(60.70)	0.00
20 1421 6232 000 3000 1 00000		MS COACH MEDICARE	0.00	7.18	89.61	(89.61)	0.00
20 1421 6232 225 3000 1 00000		MS GATE MEDICARE	0.00	8.11	21.84	(21.84)	0.00
1421		SCHOOL SPONSORED ATHLETICS	59,085.05	7,937.35	44,556.23	14,528.82	75.41
1911		TUITION TO OTHER DIST IN STATE					

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
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	0.00	0.00	8,376.00	(8,376.00)	0.00
20 1921 6311 000 1050 3 33200		VOTECH TUITION	18,000.00	0.00	11,624.00	6,376.00	64.58
1921		ADULST CAREER EDUCATION	18,000.00	0.00	20,000.00	(2,000.00)	111.11
2122		COUNSELING SERVICES					
20 2122 6111 000 0000 3 00000		GU COUNSELOR SALARY BUDGET	117,356.00	0.00	0.00	117,356.00	0.00
20 2122 6111 000 1050 3 00000		HS COUNSELOR SALARY	0.00	2,332.27	18,646.85	(18,646.85)	0.00
20 2122 6111 000 3000 3 00000		MS COUNSELOR SALARY	0.00	2,332.28	18,805.91	(18,805.91)	0.00
20 2122 6111 000 4020 3 00000		EL COUNSELOR SALARY	0.00	3,465.75	24,260.25	(24,260.25)	0.00
20 2122 6111 000 4020 3 34100		EL COUNSELOR SALARY BASELINE	0.00	0.00	300.00	(300.00)	0.00
20 2122 6122 000 1050 3 39704		MCAI COUNSELOR PT SALARY	0.00	1,468.75	10,281.25	(10,281.25)	0.00
20 2122 6211 000 0000 3 00000		COUNSELOR PSRS BUDGET	14,406.56	0.00	0.00	14,406.56	0.00
20 2122 6211 000 1050 3 00000		HS COUNSELOR PSRS	0.00	384.58	3,075.00	(3,075.00)	0.00
20 2122 6211 000 1050 3 34100		MCAI COUNSELOR PSRS BASELINE PT	0.00	0.00	1,187.50	(1,187.50)	0.00
20 2122 6211 000 1050 3 39704		MCAI COUNSELOR PSRS PART TIME	0.00	212.97	1,662.98	(1,662.98)	0.00
20 2122 6211 000 3000 3 00000		MS COUNSELOR PSRS	0.00	384.58	3,098.05	(3,098.05)	0.00
20 2122 6211 000 4020 3 00000		EL COUNSELOR PSRS	0.00	595.33	4,167.31	(4,167.31)	0.00
20 2122 6211 000 4020 3 34100		EL COUNSELOR PSRS BASELINE	0.00	0.00	43.50	(43.50)	0.00
20 2122 6231 000 1050 3 34100		MCAI COUNSELOR SOC SEC BASELINE PT	0.00	0.00	73.63	(73.63)	0.00
20 2122 6231 000 1050 3 39704		MCAI COUNSELOR PT SOC SEC	0.00	0.00	(73.63)	73.63	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	0.00	32.31	258.32	(258.32)	0.00
20 2122 6232 000 1050 3 34100		MCAI COUNSELOR MEDICARE BASELINE PT	0.00	0.00	17.22	(17.22)	0.00
20 2122 6232 000 1050 3 39704		MCAI COUNSELOR PT MEDICARE	0.00	21.30	149.10	(149.10)	0.00
20 2122 6232 000 3000 3 00000		MS GUID MEDICARE	0.00	32.31	260.63	(260.63)	0.00
20 2122 6232 000 4020 3 00000		EL GUID MEDICARE	0.00	26.57	185.98	(185.98)	0.00
20 2122 6232 000 4020 3 34100		EL COUNSELOR MEDICARE BASELINE	0.00	0.00	4.35	(4.35)	0.00
20 2122 6241 000 0000 3 00000		COUNSELOR INSURANCE BUDGET	15,403.00	0.00	0.00	15,403.00	0.00
20 2122 6241 000 1050 3 00000		GU MEDICAL INSURANCE	0.00	327.26	2,618.08	(2,618.08)	0.00
20 2122 6241 000 3000 3 00000		GU MEDICAL INSURANCE	0.00	327.27	2,618.16	(2,618.16)	0.00
20 2122 6241 000 4020 3 00000		GU MEDICAL INSURANCE	0.00	641.80	4,492.60	(4,492.60)	0.00
2122		COUNSELING SERVICES	148,867.22	12,585.33	96,133.04	52,734.18	64.58
2214		PROFESSIONAL DEVELOPMENT					
20 2214 6121 000 1050 3 00011		HS PDC SUB	0.00	0.00	388.00	(388.00)	0.00
20 2214 6121 000 3000 3 00011		MS PDC SUB	0.00	0.00	412.00	(412.00)	0.00
20 2214 6121 000 4020 3 00011		EL PDC SUB	0.00	0.00	425.00	(425.00)	0.00
20 2214 6231 000 1050 3 00011		HS PDC SUB SOC SEC	0.00	0.00	24.06	(24.06)	0.00
20 2214 6231 000 3000 3 00011		MS PDC SUB SOC SEC	0.00	0.00	25.54	(25.54)	0.00
20 2214 6231 000 4020 3 00011		EL PDC SUB SOC SEC	0.00	0.00	26.35	(26.35)	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2214 6232 000 1050 3 00011	HS PDC SUB MEDICARE	250.00	0.00	5.62	244.38	2.25
20 2214 6232 000 3000 3 00011	MS PDC SUB MEDICARE	0.00	0.00	5.98	(5.98)	0.00
20 2214 6232 000 4020 3 00011	EL PDC SUB MEDICARE	0.00	0.00	6.17	(6.17)	0.00
2214	PROFESSIONAL DEVELOPMENT	250.00	0.00	1,318.72	(1,068.72)	527.49
2222	SCHOOL LIBRARY SERVICES					
20 2222 6111 000 0000 3 00000	LIBRARY SALARY BUDGET	95,988.00	0.00	0.00	95,988.00	0.00
20 2222 6111 000 1050 3 00000	HS LIBRARY SALARY	0.00	954.16	6,679.12	(6,679.12)	0.00
20 2222 6111 381 1050 3 00000	HS LIBRARY SALARY LOC COL	0.00	0.00	500.00	(500.00)	0.00
20 2222 6111 000 3000 3 00000	MS LIBRARY SALARY	0.00	954.17	6,679.19	(6,679.19)	0.00
20 2222 6111 000 4020 3 00000	EL LIBRARY SALARY	0.00	4,688.42	32,818.94	(32,818.94)	0.00
20 2222 6111 381 4020 3 00000	EL LIBRARY SALARY LOC COL	0.00	0.00	750.00	(750.00)	0.00
20 2222 6211 000 0000 3 00000	LIBRARY PSRS BUDGET	16,155.00	0.00	0.00	16,155.00	0.00
20 2222 6211 000 1050 3 00000	LIB HS PSR	0.00	161.55	1,130.85	(1,130.85)	0.00
20 2222 6211 381 1050 3 00000	HS LIBRARY RETIRE LOC COL	0.00	0.00	72.50	(72.50)	0.00
20 2222 6211 000 3000 3 00000	LIB MS PSR	0.00	161.55	1,130.85	(1,130.85)	0.00
20 2222 6211 000 4020 3 00000	LIB EL PSR	0.00	772.62	5,408.34	(5,408.34)	0.00
20 2222 6211 381 4020 3 00000	EL LIBRARY RETIRE LOC COL	0.00	0.00	108.75	(108.75)	0.00
20 2222 6232 000 0000 3 00000	LIBRARY MEDICARE BUDGET	1,392.00	0.00	0.00	1,392.00	0.00
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	0.00	13.84	96.88	(96.88)	0.00
20 2222 6232 381 1050 3 00000	HS LIBRARY MEDICARE LOC COL	0.00	0.00	7.25	(7.25)	0.00
20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	0.00	13.84	96.88	(96.88)	0.00
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	0.00	46.89	328.24	(328.24)	0.00
20 2222 6232 381 4020 3 00000	EL LIBRARY MEDICARE LOC COL	0.00	0.00	10.88	(10.88)	0.00
20 2222 6241 000 0000 3 00000	LIBRARY INSURANCE BUDGET	15,422.00	0.00	0.00	15,422.00	0.00
20 2222 6241 000 1050 3 00000	HS LIBRARY HEALTH INSURANCE	0.00	167.26	1,170.82	(1,170.82)	0.00
20 2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	0.00	167.27	1,170.89	(1,170.89)	0.00
20 2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	0.00	654.53	4,581.71	(4,581.71)	0.00
2222	SCHOOL LIBRARY SERVICES	128,957.00	8,756.10	62,742.09	66,214.91	48.65
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 0000 3 00000	TECH TEACHER SALARY BUDGET	29,750.00	0.00	0.00	29,750.00	0.00
20 2225 6112 000 0000 1 00000	TECH ADMIN BUDGET	29,750.00	0.00	0.00	29,750.00	0.00
20 2225 6211 000 0000 1 00000	TECH PSRS BUDGET	8,628.00	0.00	0.00	8,628.00	0.00
20 2225 6232 000 0000 1 00000	TECH MEDICARE BUDGET	862.00	0.00	0.00	862.00	0.00
20 2225 6241 000 0000 1 00000	TECH INSURANCE BUDGET	7,701.00	0.00	0.00	7,701.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	76,691.00	0.00	0.00	76,691.00	0.00
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPERINTENDENT SALARY	107,000.00	8,916.67	80,250.03	26,749.97	75.00
20 2321 6141 000 0000 1 00000	EA SUPT UNUSED PTO DAYS	10,000.00	0.00	0.00	10,000.00	0.00
20 2321 6211 000 0000 1 00000	EA SUPT PSRS	16,633.00	1,385.72	12,471.48	4,161.52	74.98
20 2321 6232 000 0000 1 00000	EA SUPT MEDICARE	1,552.00	128.74	1,158.74	393.26	74.66
20 2321 6241 000 0000 1 00000	EA SUPT INSURANCE	7,711.00	641.80	5,776.20	1,934.80	74.91
2321	OFFICE OF THE SUPERINTENDENT	142,896.00	11,072.93	99,656.45	43,239.55	69.74
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 3 12210	SPED COORDINATOR STATE	0.00	1,903.65	15,229.20	(15,229.20)	0.00

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Account Number							Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget	
20	2329	6112	000	4020	4	45100	TITLE ADMIN SALARY	2,000.00	166.67	1,166.69	833.31	58.33	
20	2329	6211	000	0000	3	12210	SPED COORDINATOR PSRS	0.00	299.23	2,393.84	(2,393.84)	0.00	
20	2329	6211	000	4020	4	45100	TITLE ADMIN RETIRE	700.00	24.17	169.19	530.81	24.17	
20	2329	6232	000	0000	3	12210	SPED COOR MED	0.00	27.37	218.98	(218.98)	0.00	
20	2329	6232	000	4020	4	45100	TITLE ADMIN MEDICARE	70.09	2.42	16.89	53.20	24.10	
20	2329	6241	000	0000	3	12210	SPED COOR INS	0.00	163.63	1,309.04	(1,309.04)	0.00	
2329 OTHER EXECUTIVE ADMIN SERVICES								2,770.09	2,587.14	20,503.83	(17,733.74)	740.19	
2331 ADMIN TECH SERVICES													
20	2331	6112	000	0000	3	00000	TECHNOLOGY ADMIN SALARY	0.00	2,479.17	17,354.19	(17,354.19)	0.00	
20	2331	6211	000	0000	3	00000	TECHNOLOGY ADMIN PSRS	0.00	406.97	2,848.79	(2,848.79)	0.00	
20	2331	6232	000	0000	3	00000	TECHNOLOGY ADMIN MEDICARE	0.00	30.52	213.64	(213.64)	0.00	
20	2331	6241	000	0000	3	00000	TECHNOLOGY ADMIN INS	0.00	341.19	2,388.33	(2,388.33)	0.00	
2331 ADMIN TECH SERVICES								0.00	3,257.85	22,804.95	(22,804.95)	0.00	
2411 OFFICE OF THE PRINCIPAL SERV													
20	2411	6112	000	1050	3	00000	HS PRIN SALARY	91,375.00	5,710.94	45,687.52	45,687.48	50.00	
20	2411	6112	000	4020	3	00000	EL PRIN SALARY	78,375.00	6,531.25	52,250.00	26,125.00	66.67	
20	2411	6211	000	0000	3	00000	PRINCIPAL PSRS BUDGET	27,968.00	0.00	0.00	27,968.00	0.00	
20	2411	6211	000	1050	3	00000	HS PRIN PSRS	0.00	897.69	7,181.52	(7,181.52)	0.00	
20	2411	6211	000	4020	3	00000	EL PRIN PSRS	0.00	1,039.83	8,318.64	(8,318.64)	0.00	
20	2411	6232	000	0000	3	00000	PRINCIPAL MEDICARE BUDGET	2,461.00	0.00	0.00	2,461.00	0.00	
20	2411	6232	000	1050	3	00000	HS PRIN MEDICARE	0.00	79.42	635.36	(635.36)	0.00	
20	2411	6232	000	4020	3	00000	EL PRIN MEDICARE	0.00	90.74	725.92	(725.92)	0.00	
20	2411	6241	000	0000	3	00000	PRINCIPAL INSURANCE BUDGET	23,134.00	0.00	0.00	23,134.00	0.00	
20	2411	6241	000	1050	3	00000	PRIN HS MEDICAL INS	0.00	490.90	3,927.20	(3,927.20)	0.00	
20	2411	6241	000	4020	3	00000	PRIN ELEM MEDICAL INS	0.00	654.53	5,236.24	(5,236.24)	0.00	
2411 OFFICE OF THE PRINCIPAL SERV								223,313.00	15,495.30	123,962.40	99,350.60	55.51	
3512 EARLY CHILDHOOD INSTRUCTION													
20	3512	6111	000	4020	1	00000	PRE SCHOOL SALARY LOCAL	20,000.00	0.00	0.00	20,000.00	0.00	
20	3512	6121	000	4020	1	00000	PRESCHOOL SUB LOCAL	750.00	0.00	65.00	685.00	8.67	
20	3512	6121	000	4020	3	38200	PS SUB	0.00	0.00	172.50	(172.50)	0.00	
20	3512	6122	000	4020	1	00000	PRE SCHOOL SALARY PART TIME LOCAL	0.00	1,458.33	10,208.31	(10,208.31)	0.00	
20	3512	6122	000	4020	3	34100	PRE SCHOOL SALARY BASELINE PT	0.00	0.00	1,250.00	(1,250.00)	0.00	
20	3512	6152	100	4020	1	00000	PRE SCHOOL PARA SALARY LOCAL	10,752.00	895.88	6,271.16	4,480.84	58.33	
20	3512	6211	000	4020	1	00000	PRE SCHOOL TEACHER RETIREMENT	0.00	211.46	1,480.22	(1,480.22)	0.00	
20	3512	6211	000	4020	3	34100	PRE SCHOOL PSRS BASELINE PT	0.00	0.00	181.25	(181.25)	0.00	
20	3512	6221	100	4020	1	00000	PRE SCHOOL PARA PEERS LOCAL	738.00	61.46	430.22	307.78	58.30	
20	3512	6231	000	4020	1	00000	PRE SCHOOL TEACHER SOC SEC	0.00	0.00	4.03	(4.03)	0.00	
20	3512	6231	100	4020	1	00000	PRE SCHOOL SOC SEC LOCAL	667.00	55.54	388.83	278.17	58.30	
20	3512	6231	000	4020	3	38200	PS FICA	0.00	0.00	10.70	(10.70)	0.00	
20	3512	6232	000	4020	1	00000	PRE SCHOOL TEACHER MEDICARE	290.00	21.15	148.99	141.01	51.38	
20	3512	6232	100	4020	1	00000	PRE SCHOOL MED LOCAL	156.00	12.99	90.93	65.07	58.29	
20	3512	6232	000	4020	3	34100	PRE SCHOOL MEDICARE BASELINE PT	0.00	0.00	18.13	(18.13)	0.00	
20	3512	6232	000	4020	3	38200	PS MEDICARE	0.00	0.00	2.50	(2.50)	0.00	

OPER.(EXPENDITURES by FUND)

Account Number		Account Description	MARCH 2026		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 3512 6241 100 4020 1 00000		PRE SCHOOL INS LOCAL			3,851.00	1.80	12.60	3,838.40	0.33
3512		EARLY CHILDHOOD INSTRUCTION			37,204.00	2,718.61	20,735.37	16,468.63	55.73
3912		PARENTAL INVOLVEMENT							
20 3912 6131 000 4020 4 45100		TITLE PARENT INVOLVEMENT			3,000.00	0.00	705.00	2,295.00	23.50
20 3912 6211 000 4020 4 45100		TITLE PSRS PARENT INVOLVEMENT			522.00	0.00	102.24	419.76	19.59
20 3912 6232 000 4020 4 45100		TITLE MEDICARE PARENT INVOLVEMENT			75.00	0.00	10.23	64.77	13.64
3912		PARENTAL INVOLVEMENT			3,597.00	0.00	817.47	2,779.53	22.73
20		TEACHER FUND			2,582,028.00	221,457.88	1,569,228.08	1,012,799.92	60.78

OPER.(EXPENDITURES by FUND)

Account Number		Account Description		MARCH 2026		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
30		DEBT SERVICES FUND								
5111		PRINCIPAL-BONDED INDEVTEDNESS								
30 5111 6611 180 0000 1 00018		BOND 2018	PRINCIPAL PAID			227,287.00	458.00	458.00	226,829.00	0.20
30 5111 6611 230 0000 1 00023		BOND 2023	PRINCIPAL PAID			0.00	0.00	225,000.00	(225,000.00)	0.00
5111		PRINCIPAL-BONDED INDEVTEDNESS				227,287.00	458.00	225,458.00	1,829.00	99.20
5211		INTEREST-BONDED INDEBTEDNESS								
30 5211 6621 180 0000 1 00018		BOND 2018	INTEREST PAID			61,287.00	0.00	4,575.00	56,712.00	7.46
30 5211 6621 230 0000 1 00023		BOND 2023	INTEREST PAID			0.00	0.00	59,000.00	(59,000.00)	0.00
5211		INTEREST-BONDED INDEBTEDNESS				61,287.00	0.00	63,575.00	(2,288.00)	103.73
5311		FEES-BONDED INDEBTEDNESS								
30 5311 6631 180 0000 1 00018		BOND ISSUE FEES 2018	SERIES			0.00	0.00	318.00	(318.00)	0.00
30 5311 6631 230 0000 1 00023		BOND ISSUE FEES 2023	SERIES			500.00	0.00	300.00	200.00	60.00
5311		FEES-BONDED INDEBTEDNESS				500.00	0.00	618.00	(118.00)	123.60
30		DEBT SERVICES FUND				289,074.00	458.00	289,651.00	(577.00)	100.20

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40	CAPTIAL PROJECTS FUND					
1151	HIGH SCHOOL					
40 1151 6541 920 1050 4 49200	HS EQUIP SRS	5,000.00	0.00	0.00	5,000.00	0.00
1151	HIGH SCHOOL	5,000.00	0.00	0.00	5,000.00	0.00
1311	AGRICULTURE EDUCATION					
40 1311 6541 000 1050 1 00000	VO AG EQUIPMENT BUDGET	8,500.00	0.00	0.00	8,500.00	0.00
1311	AGRICULTURE EDUCATION	8,500.00	0.00	0.00	8,500.00	0.00
1421	SCHOOL SPONSORED ATHLETICS					
40 1421 6541 000 1050 1 00000	ATHLETIC EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
1421	SCHOOL SPONSORED ATHLETICS	8,000.00	0.00	0.00	8,000.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 000 1050 1 00000	COMPUTER INSTRUCTION TECH HARDWARE	9,600.00	0.00	0.00	9,600.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	9,600.00	0.00	0.00	9,600.00	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 0 00000	HVAC UPKEEP / REPLACE	0.00	0.00	6,872.00	(6,872.00)	0.00
2542	CARE AND UPKEEP OF BUILDING	5,000.00	0.00	6,872.00	(1,872.00)	137.44
2543	CARE & UPKEEP OF GROUNDS					
40 2543 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS	0.00	0.00	38,881.18	(38,881.18)	0.00
2543	CARE & UPKEEP OF GROUNDS	0.00	0.00	38,881.18	(38,881.18)	0.00
2544	CARE & UPKEEP OF EQUIPMENT					
40 2544 6541 000 0000 1 00000	REGULAR EQUIPMENT CAP PROJ	0.00	0.00	15,200.00	(15,200.00)	0.00
2544	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	15,200.00	(15,200.00)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	BUS LEASE PAYMENT	132,679.00	0.00	140,371.51	(7,692.51)	105.80
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	132,679.00	0.00	140,371.51	(7,692.51)	105.80
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 4 44500	FOOD SERSVICE EQUIPMENT	30,500.00	0.00	33,760.47	(3,260.47)	110.69
2562	FOOD PREPARATION & DISPENSING SERVICES	30,500.00	0.00	33,760.47	(3,260.47)	110.69
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 000 0000 1 00000	CAPITOL PROJECT BUILDING IMPROVE	0.00	0.00	9,825.00	(9,825.00)	0.00
40 4051 6521 131 0000 1 00000	HS STAGE UPDATES	0.00	0.00	8,123.00	(8,123.00)	0.00
40 4051 6521 135 0000 1 00000	ELEM BREEZEWAY	0.00	0.00	8,557.00	(8,557.00)	0.00
40 4051 6521 725 0000 1 00000	BASEBALL FIELD PROJECT	0.00	23,941.54	38,596.45	(38,596.45)	0.00
40 4051 6531 535 0000 1 00000	OUTDOOR ELECTRONIC SIGNS	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	23,941.54	65,101.45	(65,101.45)	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	3,091.00	0.00	5,663.25	(2,572.25)	183.22
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	3,091.00	0.00	5,663.25	(2,572.25)	183.22
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	13,719.00	0.00	11,764.49	1,954.51	85.75
40 5231 6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	1,316.00	0.00	714.48	601.52	54.29

OPER.(EXPENDITURES by FUND)

		MARCH 2026				
Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
5231	INTEREST-LEASE PURCHASE AGREEMENT	15,035.00	0.00	12,478.97	2,556.03	83.00
40	CAPTIAL PROJECTS FUND	217,405.00	23,941.54	318,328.83	(100,923.83)	146.42

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60	ACTIVITY FUND					
1411	STUDENT ACTIVITIES					
60 1411 6411 000 0000 1 00000	CLASS / CLUB ACTIVITIES EXPENSES	160,000.00	(1.00)	(1.00)	160,001.00	0.00
60 1411 6411 009 1050 1 00000	HS STUDENT AID	0.00	0.00	2,855.72	(2,855.72)	0.00
60 1411 6411 026 1050 1 00000	FFA	0.00	2,035.21	13,657.45	(13,657.45)	0.00
60 1411 6411 027 1050 1 00000	FCCLA	0.00	0.00	3,831.35	(3,831.35)	0.00
60 1411 6411 029 1050 1 00000	CLASS 2029	0.00	0.00	934.00	(934.00)	0.00
60 1411 6411 030 1050 1 00000	CLASS 2028	0.00	1,295.75	2,527.75	(2,527.75)	0.00
60 1411 6411 031 1050 1 00000	CLASS 2027	0.00	0.00	8,694.36	(8,694.36)	0.00
60 1411 6411 032 1050 1 00000	CLASS 2026	0.00	2,432.93	29,075.83	(29,075.83)	0.00
60 1411 6411 034 1050 1 00000	YEARBOOK	0.00	0.00	7,357.08	(7,357.08)	0.00
60 1411 6411 035 1050 1 00000	BAND SA	0.00	0.00	449.70	(449.70)	0.00
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	0.00	0.00	115.59	(115.59)	0.00
60 1411 6411 038 1050 1 00000	HS STUCO	0.00	303.18	1,794.59	(1,794.59)	0.00
60 1411 6411 040 1050 1 00000	DRAMA	0.00	228.49	1,143.35	(1,143.35)	0.00
60 1411 6411 048 1050 1 00000	HS ARCHERY ENTRIES	0.00	234.00	984.00	(984.00)	0.00
60 1411 6411 069 1050 1 00000	BASKETBALL CAMP BOYS	0.00	0.00	2,708.07	(2,708.07)	0.00
60 1411 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	0.00	0.00	1,675.32	(1,675.32)	0.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	0.00	1,114.83	(1,114.83)	0.00
60 1411 6411 080 1050 1 00000	HS FBLA	0.00	1,291.65	3,678.97	(3,678.97)	0.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	0.00	0.00	185.11	(185.11)	0.00
60 1411 6411 125 1050 1 00000	CHEER CAMP PROJECTS	0.00	140.52	1,053.25	(1,053.25)	0.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE	0.00	7.04	6,581.61	(6,581.61)	0.00
60 1411 6411 148 1050 1 00000	ARCHERY GENERAL EXPENSE	0.00	189.00	8,777.13	(8,777.13)	0.00
60 1411 6411 157 1050 1 00000	SPED SPECIAL OLYMPICS	0.00	0.00	158.33	(158.33)	0.00
60 1411 6411 226 1050 1 00000	FFA COMMUNITY GARDEN GRANT	0.00	0.00	3,809.81	(3,809.81)	0.00
60 1411 6411 237 1050 1 00000	SOFTBALL CAMP	0.00	315.00	2,486.56	(2,486.56)	0.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP	0.00	0.00	5,615.54	(5,615.54)	0.00
60 1411 6411 268 1050 1 00000	ART SHOW	0.00	0.00	20.00	(20.00)	0.00
60 1411 6411 286 1050 1 00000	BULLDOG JAVA EXPENSE	0.00	0.00	0.00	0.00	0.00
60 1411 6411 324 1050 1 00000	ALL SCHOOL REUNION EXPENSE	0.00	0.00	20.36	(20.36)	0.00
60 1411 6411 326 1050 1 00000	FFA WASHINGTON CONF EXPENSE	0.00	11,089.00	32,429.37	(32,429.37)	0.00
60 1411 6411 397 1050 1 00000	ROOT ED EXPENSE	0.00	0.00	539.93	(539.93)	0.00
60 1411 6411 526 1050 1 00000	FFA ALUMNI GRANT EXPENSE	0.00	0.00	5,145.00	(5,145.00)	0.00
60 1411 6411 009 3000 1 00000	MS STUDENT AID	0.00	0.00	17.48	(17.48)	0.00
60 1411 6411 048 3000 1 00000	MS ARCHERY ENTRIES	0.00	81.00	351.00	(351.00)	0.00
60 1411 6411 059 3000 1 00000	MS STUCO	0.00	0.00	206.31	(206.31)	0.00
60 1411 6411 280 3000 1 00000	KUFFLER GIFT EXPENSE	0.00	0.00	50.00	(50.00)	0.00
60 1411 6411 480 3000 1 00000	MS FBLA	0.00	420.00	967.12	(967.12)	0.00
60 1411 6411 009 4020 1 00000	EL STUDENT AID	0.00	801.50	1,046.52	(1,046.52)	0.00
60 1411 6411 075 4020 1 00000	EL REWARDS	0.00	29.20	8,411.34	(8,411.34)	0.00
60 1411 6411 085 4020 1 00000	ELEMENTARY FIELD TRIPS	0.00	0.00	997.79	(997.79)	0.00
1411	STUDENT ACTIVITIES	160,000.00	20,892.47	161,466.52	(1,466.52)	100.92
1421	SCHOOL SPONSORED ATHLETICS					

OPER.(EXPENDITURES by FUND)

Account Number		Account Description	MARCH 2026		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60 1421 6319 000 0000 1 00000		HS OFFICIAL BUDGET	22,950.00	0.00	0.00	22,950.00	0.00		
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 6319 012 1050 1 00000		HS FOOTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00		
60 1421 6319 106 1050 1 00000		HS TONY DUBRAY OFFICIAL	0.00	0.00	6,094.00	(6,094.00)	0.00		
60 1421 6343 003 1050 1 00000		ATHLETICS GENERAL TRAVEL	0.00	16.98	16.98	(16.98)	0.00		
60 1421 6411 000 0000 1 00000		ATHLETIC EXPENSE BUDGET	30,000.00	0.00	0.00	30,000.00	0.00		
60 1421 6411 003 1050 1 00000		ATHLETICS GENERAL	0.00	0.00	0.00	0.00	0.00		
60 1421 6411 012 1050 1 00000		HS FOOTBALL	0.00	0.00	0.00	0.00	0.00		
60 1421 6411 014 1050 1 00000		HS VOLLEYBALL	0.00	267.00	267.00	(267.00)	0.00		
60 1421 6411 016 1050 1 00000		HS BASKETBALL	0.00	0.00	9.00	(9.00)	0.00		
60 1421 6411 020 1050 1 00000		HS TRACK	0.00	0.00	0.00	0.00	0.00		
60 1421 6411 037 1050 1 00000		HS SOFTBALL	0.00	135.00	135.00	(135.00)	0.00		
60 1421 6411 106 1050 1 00000		TONY DUBRAY TOURNAMENT EXPENSE	0.00	0.00	4,372.93	(4,372.93)	0.00		
60 1421 6411 015 3000 1 00000		MS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00		
1421		SCHOOL SPONSORED ATHLETICS	53,950.00	418.98	10,894.91	43,055.09	20.19		
2222		SCHOOL LIBRARY SERVICES							
60 2222 6441 098 4020 1 00000		EL FUNDRAISER BOOKS	0.00	0.00	979.57	(979.57)	0.00		
2222		SCHOOL LIBRARY SERVICES	0.00	0.00	979.57	(979.57)	0.00		
60		ACTIVITY FUND	213,950.00	21,311.45	173,341.00	40,609.00	81.02		

OPER.(EXPENDITURES by FUND)

		MARCH 2026				
Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
Grand Total:		5,609,903.00	456,447.73	4,010,889.23	1,599,013.77	71.50