

12/02/2025 04:06 PM

NOVEMBER 2025 EXPENSE

User ID: WGR

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	67.88	73.26	(73.26)	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	2,854.25	4,145.75	40.78
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	641.36	7,131.42	2,868.58	71.31
10 1111 6411 100 4020 1 00000	EL COMMUNITY CLASS SUPPLIES	0.00	0.00	847.43	(847.43)	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	3,000.00	429.00	5,220.91	(2,220.91)	174.03
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	1,709.09	22,030.22	54,869.78	28.65
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	1,427.10	5,572.90	20.39
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	332.69	2,979.49	6,020.51	33.11
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	7,000.00	(20.00)	6,605.23	394.77	94.36
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	47,180.94	0.00	12,135.24	35,045.70	25.72
1131	MIDDLE/JUNIOR HIGH	72,880.94	598.11	23,413.67	49,467.27	32.13
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	1,427.10	5,572.90	20.39
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	53.20	53.20	2,446.80	2.13
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	308.01	4,949.67	10,050.33	33.00
10 1151 6411 097 1050 1 00000	HS INDUSTRIAL ART SUPPLIES	0.00	705.75	3,883.75	(3,883.75)	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	443.37	3,743.85	(3,743.85)	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	1,795.75	24,497.40	30,202.60	44.79
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 6319 000 0000 1 12210	SPED PD TRAINING BUDGET	5,000.00	0.00	0.00	5,000.00	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	132.00	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

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
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	267.17	682.49	(682.49)	0.00
10 1221 6411 000 3000 3 12210	MS SPED SUPPLIES	0.00	0.00	303.16	(303.16)	0.00
10 1221 6411 000 4020 3 12210	EL SPED SUPPLIES	0.00	219.69	408.05	(408.05)	0.00
10 1221 6412 000 1050 3 12210	HS SPED TECH SUPPLIES	0.00	0.00	29.00	(29.00)	0.00
10 1221 6412 000 3000 3 12210	MS SPED TECH SUPPLIES	0.00	125.00	155.00	(155.00)	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	22.55	22.55	(22.55)	0.00
1221	SPED & RELATED SERVICES	20,000.00	766.41	1,833.05	18,166.95	9.17
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 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 6411 000 4020 4 45100	TITLE GENERAL SUPPLIES	18,500.00	854.63	3,428.95	15,071.05	18.53
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	854.63	6,802.55	15,697.45	30.23
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	0.00	1,291.65	308.35	80.73
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMBRSHIP	700.00	0.00	280.00	420.00	40.00
10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES	3,600.00	0.00	1,202.90	2,397.10	33.41
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	0.00	6,855.00	(955.00)	116.19
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	238.69	3,361.31	6.63
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	0.00	2,861.00	2,989.00	48.91
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	5.00	5.00	645.00	0.77
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	3,800.00	242.57	1,020.07	2,779.93	26.84
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	6,050.00	247.57	1,025.07	5,024.93	16.94
1411	STUDENT ACTIVITIES					
10 1411 6319 000 1050 1 00000	HS ACTIVITY TEACHER FEE	0.00	0.00	90.00	(90.00)	0.00

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10 1411 6343 000 1050 1 00000	HS ACTIVITY TRAVEL	0.00	21.85	1,550.08	(1,550.08)	0.00
10 1411 6371 000 1050 1 00000	HS ACTIVITY MEMBERSHIP	0.00	15.00	15.00	(15.00)	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	36.85	1,781.03	(1,781.03)	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	481.67	5,525.01	(5,525.01)	0.00
10 1421 6151 225 1050 1 00000	HS GATE NON CERT	0.00	386.25	386.25	(386.25)	0.00
10 1421 6151 000 3000 1 00000	MS COACH NON CERT	0.00	481.67	1,898.31	(1,898.31)	0.00
10 1421 6151 225 3000 1 00000	MS GATE NON CERT	0.00	468.75	468.75	(468.75)	0.00
10 1421 6161 000 1050 1 00000	HS COACH PART TIME	0.00	1,473.34	4,420.00	(4,420.00)	0.00
10 1421 6161 000 3000 1 00000	MS COACH PART TIME	0.00	2,493.33	3,399.99	(3,399.99)	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	58.32	(58.32)	0.00
10 1421 6221 225 1050 1 00000	HS GATE RETIRE	0.00	26.50	26.50	(26.50)	0.00
10 1421 6221 000 3000 1 00000	COACH PEERS MS	0.00	33.04	130.20	(130.20)	0.00
10 1421 6221 225 3000 1 00000	MS GATE RETIRE	0.00	25.99	25.99	(25.99)	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	121.21	616.58	(616.58)	0.00
10 1421 6231 225 1050 1 00000	HS GATE SOC SEC	0.00	23.93	23.93	(23.93)	0.00
10 1421 6231 000 3000 1 00000	COACH MS FICA	0.00	184.45	328.51	(328.51)	0.00
10 1421 6231 225 3000 1 00000	MS GATE SOC SEC	0.00	29.06	29.06	(29.06)	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	28.34	144.17	(144.17)	0.00
10 1421 6232 225 1050 1 00000	HS GATE MEDICARE	0.00	5.62	5.62	(5.62)	0.00
10 1421 6232 000 3000 1 00000	MS COACH MEDICARE	0.00	43.14	76.84	(76.84)	0.00
10 1421 6232 225 3000 1 00000	MS GATE MEDICARE	0.00	6.80	6.80	(6.80)	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	734.00	7,877.00	(7,877.00)	0.00
10 1421 6319 225 1050 1 00000	HS ATHLETIC GATE	0.00	255.00	255.00	(255.00)	0.00
10 1421 6319 003 3000 1 00000	MS ATHLETIC OFFICIALS	0.00	1,540.00	3,746.00	(3,746.00)	0.00
10 1421 6319 225 3000 1 00000	MS ATHLETIC GATE	0.00	75.00	75.00	(75.00)	0.00
10 1421 6343 003 1050 1 00000	GENERAL ATHLETICS TRAVEL	0.00	393.79	3,262.75	(3,262.75)	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 6411 003 1050 1 00000	HS ATHLETICS GENERAL SUPPLIES	0.00	51.80	1,237.52	(1,237.52)	0.00
10 1421 6411 008 1050 1 00000	CROSS COUNTRY SUPPLIES	0.00	0.00	365.00	(365.00)	0.00
10 1421 6411 012 1050 1 00000	HS FOOTBALL SUPPLIES	0.00	(1,200.00)	5,197.01	(5,197.01)	0.00
10 1421 6411 014 1050 1 00000	HS VOLLEYBALL SUPPLIES	0.00	34.17	1,025.63	(1,025.63)	0.00
10 1421 6411 016 1050 1 00000	HS BASKETBALL SUPPLIES	0.00	2,072.07	2,650.90	(2,650.90)	0.00
10 1421 6411 025 1050 1 00000	CHEERLEADER SUPPLIES	0.00	119.25	296.84	(296.84)	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 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	389.52	389.52	(389.52)	0.00
10 1421 6411 203 3000 1 00000	MS ATHLETICS CONFERENCE	0.00	63.36	63.36	(63.36)	0.00

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EXPENSE						
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	10,860.49	60,686.16	(19,850.70)	148.61
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	GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00
10 2122 6343 000 1050 1 00000	GUIDANCE HS TRAVEL	500.00	0.00	348.90	151.10	69.78
10 2122 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	543.91	22,333.09	2.38
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	2,957.31	(2,957.31)	0.00
10 2134 6151 000 3000 1 00000	MS NURSE SALARY	0.00	985.77	2,957.31	(2,957.31)	0.00
10 2134 6151 000 4020 1 00000	EL NURSE SALARY	0.00	1,015.63	3,046.89	(3,046.89)	0.00
10 2134 6221 000 1050 1 00000	HS NURSE RETIRE	0.00	82.11	246.33	(246.33)	0.00
10 2134 6221 000 3000 1 00000	MS NURSE RETIRE	0.00	82.11	246.33	(246.33)	0.00
10 2134 6221 000 4020 1 00000	EL NURSE RETIRE	0.00	84.60	253.80	(253.80)	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	177.57	(177.57)	0.00
10 2134 6231 000 3000 1 00000	MS NURSE SOC SEC	0.00	59.19	177.57	(177.57)	0.00
10 2134 6231 000 4020 1 00000	EL NURSE SOC SEC	0.00	60.99	182.97	(182.97)	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	41.49	(41.49)	0.00
10 2134 6232 000 3000 1 00000	MS NURSE MEDICARE	0.00	13.83	41.49	(41.49)	0.00
10 2134 6232 000 4020 1 00000	EL NURSE MEDICARE	0.00	14.26	42.78	(42.78)	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	647.97	(647.97)	0.00
10 2134 6241 000 3000 1 00000	MS NURSE INS	0.00	215.99	647.97	(647.97)	0.00
10 2134 6241 000 4020 1 00000	EL NURSE INS	0.00	222.55	667.65	(667.65)	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	0.00	177.26	4,822.74	3.55
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	4,111.81	12,569.89	39,219.11	24.27
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

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10	2139	6391 000 1050 1 00000	STUDENT DRUG TESTING							0.00		341.64	574.76	(574.76)	0.00	
10	2139	6391 000 3000 1 00000	STUDENT DRUG TESTING							0.00		227.76	389.84	(389.84)	0.00	
2139 OTHER HEALTH SERVICES									0.00		569.40	7,304.60	(7,304.60)	0.00		
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES																
10	2152	6313 300 1050 3 12210	HS SPEECH SERVICES STATE							0.00		165.30	190.38	(190.38)	0.00	
10	2152	6313 300 3000 3 12210	MS SPEECH SERVICES STATE							0.00		0.00	589.38	(589.38)	0.00	
10	2152	6313 300 4020 3 12210	ELEM SPEECH SERVICES STATE							0.00		3,140.70	6,288.24	(6,288.24)	0.00	
10	2152	6412 000 3000 4 43700	MS SPED TECH SUPPLIES GRANT							0.00		1,126.99	1,126.99	(1,126.99)	0.00	
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES									0.00		4,432.99	8,194.99	(8,194.99)	0.00		
2162 OT RELATED SERVICES																
10	2162	6313 000 3000 3 12210	OT THERAPY SERVICES STATE							0.00		234.00	304.00	(304.00)	0.00	
10	2162	6313 100 3000 3 12210	MS OCCUPATION THERAPY COTA STATE							0.00		55.00	206.25	(206.25)	0.00	
10	2162	6313 000 4020 3 12210	OT THERAPY SERV STATE							0.00		198.00	484.00	(484.00)	0.00	
10	2162	6313 100 4020 3 12210	OCCUPATION THERAPY COTA STATE							0.00		110.00	495.00	(495.00)	0.00	
2162 OT RELATED SERVICES									0.00		597.00	1,489.25	(1,489.25)	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		307.16	647.16	(647.16)	0.00	
10	2214	6312 000 3000 3 00011	MS PDC TEACHER TRAINING							0.00		75.00	75.00	(75.00)	0.00	
10	2214	6312 000 4020 3 00011	EL PDC TEACHER TRAINING							0.00		0.00	150.00	(150.00)	0.00	
10	2214	6343 000 1050 3 00011	HS PDC TRAVEL							0.00		372.38	1,835.51	(1,835.51)	0.00	
10	2214	6343 000 4020 3 00011	EL PDC TRAVEL							0.00		208.00	208.00	(208.00)	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	
2214 PROFESSIONAL DEVELOPMENT									5,500.00		962.54	3,580.62	1,919.38	65.10		
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		0.00	223.06	276.94	44.61	
10	2222	6412 000 1050 1 00000	LIB HS TECH SUPPLIES							0.00		156.25	156.25	(156.25)	0.00	
10	2222	6412 000 4020 1 00000	LB ELEM TECH SUPPLIES							0.00		156.25	239.25	(239.25)	0.00	
10	2222	6441 001 1050 1 00000	HS LIBRARY BOOKS							1,500.00		0.00	0.23	1,499.77	0.02	
10	2222	6441 002 3000 1 00000	MS LIBRARY BOOKS							0.00		0.00	(19.99)	19.99	0.00	
10	2222	6441 000 4020 1 00000	EL LIBRARY BOOKS							2,500.00		0.00	12.99	2,487.01	0.52	

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
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	312.50	1,017.06	7,932.94	11.36
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	20,000.00	1,248.31	6,230.89	13,769.11	31.15
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	20,000.00	1,248.31	6,230.89	13,769.11	31.15
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	20,000.00	1,248.31	6,230.87	13,769.13	31.15
10 2225 6411 000 4020 1 00000	TECH DIRECTOR SUPPLIES	0.00	49.99	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
2225	COMPUTER-ASSISTED INSTRUCTION	60,000.00	3,794.92	22,977.68	37,022.32	38.30
2311	BOARD OF EDUCATION SERVICES					
10 2311 6151 200 0000 1 00000	BOARD TREAS SALARY	2,400.00	200.00	1,000.00	1,400.00	41.67
10 2311 6161 100 0000 1 00000	BOARD SEC SALARY PART TIME	2,400.00	200.00	1,000.00	1,400.00	41.67
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	165.00	13.72	68.60	96.40	41.58
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	149.00	12.40	62.00	87.00	41.61
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	149.00	12.40	62.00	87.00	41.61
10 2311 6232 100 0000 1 00000	BOARD SEC MEDICARE	35.00	2.90	14.50	20.50	41.43
10 2311 6232 200 0000 1 00000	BOARD TREAS MEDICARE	35.00	2.90	14.50	20.50	41.43
10 2311 6261 000 0000 1 00000	WORKMANS COMP	12,000.00	37,994.00	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	5,225.00	9,975.00	34.38
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00	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	3,500.00	0.00	0.00	3,500.00	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)	8,000.00	8,677.00	8,677.00	(677.00)	108.46
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	100.00	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	0.00	0.00	200.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,000.00	(204.00)	0.00	2,000.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	4,500.00	0.00	750.00	3,750.00	16.67
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	299.98	2,369.15	(869.15)	157.94
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	47,311.30	62,150.04	5,982.96	91.22
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	52,666.00	4,388.83	22,374.59	30,291.41	42.48
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	0.00	417.78	3,161.84	(3,161.84)	0.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE	3,613.00	344.98	1,754.40	1,858.60	48.56
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	0.00	28.66	216.92	(216.92)	0.00
10 2321 6231 000 0000 1 00000	EA SUPT SEC SOC SEC	0.00	206.32	1,058.31	(1,058.31)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	3,265.00	25.90	196.02	3,068.98	6.00
10 2321 6232 000 0000 1 00000	EA SUPT SEC MEDICARE	763.00	48.26	247.53	515.47	32.44
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	0.00	6.05	45.82	(45.82)	0.00
10 2321 6241 000 0000 1 00000	EA SUPT SEC INSURANCE	7,711.00	654.53	3,272.65	4,438.35	42.44
10 2321 6319 000 0000 1 00000	SUPT OFFICE PROFFESIONAL SERVICES	200.00	0.00	237.40	(37.40)	118.70
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	1,427.10	3,572.90	28.54
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	1,014.34	1,466.13	2,533.87	36.65
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	383.37	2,165.43	3,834.57	36.09
10 2321 6371 000 0000 1 00000	SUPT DUES & FEES	1,250.00	0.00	749.00	501.00	59.92
10 2321 6398 000 0000 1 00000	SUPT OFFICE OTHER EXPENSE	0.00	0.50	2.50	(2.50)	0.00
10 2321 6411 000 0000 1 00000	EA SUPT GENERAL SUPPLIES	2,500.00	0.00	1,912.86	587.14	76.51
10 2321 6412 000 0000 1 00000	EA SUPT TECH SUPPLIES	0.00	42.48	620.44	(620.44)	0.00
2321	OFFICE OF THE SUPERINTENDENT	88,718.00	7,847.42	40,941.34	47,776.66	46.15
2322	COMMUNITY RELATIONS SERVICES					
10 2322 6411 000 0000 1 00000	COMMUNITY RELATION SUPPLIES	0.00	905.79	905.79	(905.79)	0.00
2322	COMMUNITY RELATIONS SERVICES	0.00	905.79	905.79	(905.79)	0.00
2323	STAFF RELATIONS AND NEGOTIATION SERVICES					
10 2323 6411 000 0000 1 00000	STAFF RELATIONS SUPPLIES	0.00	807.50	4,727.50	(4,727.50)	0.00
2323	STAFF RELATIONS AND NEGOTIATION SERVICES	0.00	807.50	4,727.50	(4,727.50)	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	2,274.78	8,841.27	(8,841.27)	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SALARY	0.00	950.75	2,852.25	(2,852.25)	0.00
10 2411 6151 000 4020 1 00000	EL SECRETARY SALARY	0.00	2,194.44	8,513.04	(8,513.04)	0.00
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	0.00	0.00	96.72	(96.72)	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	199.95	782.13	(782.13)	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY RETIRE	0.00	87.17	261.53	(261.53)	0.00
10 2411 6221 000 4020 1 00000	EL SECRETARY RETIRE	0.00	194.44	759.61	(759.61)	0.00
10 2411 6221 101 4020 1 00000	EL SEC OT RETIRE	0.00	0.00	6.63	(6.63)	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	102.96	395.85	(395.85)	0.00
10 2411 6231 000 3000 1 00000	MS SECRETARY SOCIAL SEC	0.00	57.00	170.96	(170.96)	0.00
10 2411 6231 000 4020 1 00000	EL SECRETARY SOC SEC	0.00	104.24	400.54	(400.54)	0.00
10 2411 6231 101 4020 1 00000	EL SEC OT SOC SEC	0.00	0.00	6.01	(6.01)	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	24.08	92.57	(92.57)	0.00
10 2411 6232 000 3000 1 00000	MS SECRETARY MEDICARE	0.00	13.33	39.99	(39.99)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	0.00	24.38	93.67	(93.67)	0.00
10 2411 6232 101 4020 1 00000	EL SEC OT MEDICARE	0.00	0.00	1.41	(1.41)	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	2,618.12	(2,618.12)	0.00
10 2411 6241 000 3000 1 00000	MS SEC INSURANCE	0.00	320.00	960.00	(960.00)	0.00
10 2411 6241 000 4020 1 00000	EL SECRETARY INSURANCE	0.00	654.53	2,618.12	(2,618.12)	0.00
10 2411 6319 000 1050 1 00000	HS PRIN OTHER PROF SERV	0.00	0.00	214.00	(214.00)	0.00
10 2411 6319 000 4020 1 00000	EL PRIN OTHER PROF SERV	0.00	0.00	275.00	(275.00)	0.00
10 2411 6343 100 1050 1 00000	HS PRIN TRAVEL	750.00	211.20	576.03	173.97	76.80
10 2411 6343 000 4020 1 00000	EL PRIN TRAVEL	750.00	824.70	2,762.45	(2,012.45)	368.33
10 2411 6361 100 1050 1 00000	PRIN HS COMMUNICATION	0.00	480.61	2,485.06	(2,485.06)	0.00
10 2411 6361 200 3000 1 00000	PRIN MS COMMUNICATION	0.00	392.00	2,043.46	(2,043.46)	0.00
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	0.00	439.88	2,281.68	(2,281.68)	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	120.05	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	107.96	953.91	46.09	95.39
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	10,432.98	46,408.12	125,184.88	27.05
2522	BUDGETING SERVICES					
10 2522 6412 000 0000 1 00000	DISTRICT BUDGETING TECH	0.00	400.00	4,700.00	(4,700.00)	0.00
2522	BUDGETING SERVICES	0.00	400.00	4,700.00	(4,700.00)	0.00
2523	RECEIVING & DISBUSING FUND SERVICES					
10 2523 6319 000 0000 1 00000	FINANCIAL FEES	0.00	38.72	165.27	(165.27)	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	0.00	38.72	165.27	(165.27)	0.00
2524	PAYROLL SERVICES					
10 2524 6359 000 0000 1 00000	PAYROLL TAX LATE FEE	0.00	0.00	(1,538.06)	1,538.06	0.00
10 2524 6398 000 0000 1 00000	PAYROLL OTHER EXPENSE	0.00	0.00	2,091.55	(2,091.55)	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	245.00	490.00	(490.00)	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	245.00	4,115.00	(4,115.00)	0.00
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	2,500.00	0.00	222.01	2,277.99	8.88
2529	OTHER FISCAL SERVICES	2,500.00	0.00	222.01	2,277.99	8.88
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	222,113.00	17,978.64	91,513.63	130,599.37	41.20

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										% of Budget
10 2542 6151 100 0000 1 00000		OM CUST OVERTIME		0.00	1,531.94	3,454.06	(3,454.06)			0.00
10 2542 6151 200 0000 1 00000		OM HEAD CUST SALARY		0.00	416.67	2,083.35	(2,083.35)			0.00
10 2542 6153 000 0000 1 00000		OM SUB CUSTODIAN		3,000.00	1,162.70	6,052.55	(3,052.55)			201.75
10 2542 6221 000 0000 1 00000		OM CUST RETIRE		18,151.00	1,496.78	7,731.90	10,419.10			42.60
10 2542 6221 100 0000 1 00000		NON-TEACHER RETIREMENT		0.00	105.09	236.98	(236.98)			0.00
10 2542 6221 200 0000 1 00000		OM HEAD CUST RETIRE		0.00	28.58	142.92	(142.92)			0.00
10 2542 6231 000 0000 1 00000		OM CUST SOC SEC		13,771.00	1,133.15	5,781.03	7,989.97			41.98
10 2542 6231 100 0000 1 00000		OASDI INSURANCE		0.00	94.98	214.12	(214.12)			0.00
10 2542 6231 200 0000 1 00000		OM HEAD CUST SOC SEC		0.00	25.83	129.15	(129.15)			0.00
10 2542 6232 000 0000 1 00000		CUST MEDICARE		3,165.00	265.00	1,352.02	1,812.98			42.72
10 2542 6232 100 0000 1 00000		MEDICARE		0.00	22.23	50.11	(50.11)			0.00
10 2542 6232 200 0000 1 00000		OM HEAD CUST MED		0.00	6.04	30.20	(30.20)			0.00
10 2542 6241 000 0000 1 00000		OM CUST INS		46,267.00	3,863.53	19,317.65	26,949.35			41.75
10 2542 6319 000 0000 1 00000		OM PROF SERVICES		2,400.00	248.69	3,816.60	(1,416.60)			159.03
10 2542 6332 000 0000 1 00000		OM CONTRACT REPAIRS		25,000.00	1,028.99	21,287.31	3,712.69			85.15
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	715.95	2,742.42	7,257.58			27.42
10 2542 6336 000 0000 1 00000		OM TRASH		12,000.00	968.59	4,842.95	7,157.05			40.36
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	69,414.00	69,414.00	(5,394.00)			108.43
10 2542 6352 000 0000 1 00000		GENERAL LIABILITY		42,300.00	45,863.00	45,863.00	(3,563.00)			108.42
10 2542 6411 000 0000 1 00000		OM GEN SUPPLIES		55,000.00	6,548.94	27,086.97	27,913.03			49.25
10 2542 6481 000 0000 1 00000		ELECTRIC		80,000.00	9,322.72	40,906.65	39,093.35			51.13
10 2542 6482 000 0000 1 00000		GAS		85,000.00	667.76	2,624.27	82,375.73			3.09
2542	CARE AND UPKEEP OF BUILDING			725,187.00	162,909.80	356,749.85	368,437.15			49.19
2543	CARE & UPKEEP OF GROUNDS									
10 2543 6332 000 0000 1 00000		GROUNDS REP & MAINT		50,000.00	9,225.00	27,094.23	22,905.77			54.19
10 2543 6411 000 0000 1 00000		GROUNDS SUPPLIES		2,500.00	3,395.00	6,404.67	(3,904.67)			256.19
2543	CARE & UPKEEP OF GROUNDS			52,500.00	12,620.00	33,498.90	19,001.10			63.81
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	574.99	925.01			38.33
2544	CARE & UPKEEP OF EQUIPMENT			3,000.00	0.00	574.99	2,425.01			19.17
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		0.00	0.00	817.86	(817.86)			0.00
10 2545 6411 000 0000 1 00000		OTB VEHICLE SUPPLIES		500.00	0.00	176.41	323.59			35.28
10 2545 6486 000 0000 1 00000		OTHER VEHICLE FUEL - UNLEADED		10,000.00	3,312.85	7,082.00	2,918.00			70.82
2545	VEHICLE & MAINTENANCE SERVICE			11,500.00	3,312.85	8,076.27	3,423.73			70.23
2546	SECURITY SERVICES									
10 2546 6332 000 0000 1 00000		SECURITY SERVICVES MAINTENANCE		0.00	0.00	4,552.50	(4,552.50)			0.00
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	95.00	346.45	(346.45)			0.00

Account Number		Account Description	NOVEMBER 2025 EXPENSE		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget	User ID: WGR
10 2546 6412 000 0000 1 00000		SECURITY TECH RELATED SUPPLIES	0.00	1,529.60	3,086.10	(3,086.10)	0.00			
2546		SECURITY SERVICES	0.00	1,624.60	8,412.66	(8,412.66)	0.00			
2552		DISTRICT PUPIL TRANSPORTATION-HANDICAP								
10 2552 6151 000 0000 1 00000		VS BUS DRIVER SALARY	87,777.00	6,220.48	17,946.01	69,830.99	20.45			
10 2552 6151 100 0000 1 00000		VS BUS DRIVER OT	0.00	403.74	771.48	(771.48)	0.00			
10 2552 6151 101 0000 1 00000		VS ACTIVITY TRIPS	23,000.00	918.58	3,656.98	19,343.02	15.90			
10 2552 6151 105 0000 1 00000		HEAD BUS DRIVER SALARY	0.00	416.67	1,250.01	(1,250.01)	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	473.62	2,793.74	(2,793.74)	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	1,765.54	4,940.98	(4,940.98)	0.00			
10 2552 6221 000 0000 1 00000		BUS DRIVER RET	9,161.00	224.13	646.86	8,514.14	7.06			
10 2552 6221 100 0000 1 00000		VS SUB DRIVER RET	0.00	42.40	82.32	(82.32)	0.00			
10 2552 6221 101 0000 1 00000		VS ACTIVITY TRIP RETIRE	0.00	13.99	115.59	(115.59)	0.00			
10 2552 6221 105 0000 1 00000		HEAD BUS DRIVER PEERS	0.00	28.58	85.74	(85.74)	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	373.24	1,075.38	4,366.62	19.76			
10 2552 6231 100 0000 1 00000		VS SUB SOCIAL SECURITY	0.00	134.50	354.20	(354.20)	0.00			
10 2552 6231 101 0000 1 00000		VS ACTIVITY TRIPS SOC SEC	0.00	56.93	240.18	(240.18)	0.00			
10 2552 6231 105 0000 1 00000		HEAD BUS DRIVER SOC SEC	0.00	25.83	77.49	(77.49)	0.00			
10 2552 6231 300 0000 1 00000		VS BUS DRIVER SOC SEC	0.00	29.37	173.23	(173.23)	0.00			
10 2552 6232 000 0000 1 00000		BUS DRIVER MEDICARE	1,275.00	87.29	251.53	1,023.47	19.73			
10 2552 6232 100 0000 1 00000		VS SUB MEDICARE	0.00	31.48	82.86	(82.86)	0.00			
10 2552 6232 101 0000 1 00000		VS ACTIVITY TRIPS MEDICARE	0.00	13.29	56.13	(56.13)	0.00			
10 2552 6232 105 0000 1 00000		HEAD BUS DRIVER MEDICARE	0.00	6.04	18.12	(18.12)	0.00			
10 2552 6232 300 0000 1 00000		VS BUS MEDICARE	0.00	6.87	40.52	(40.52)	0.00			
10 2552 6241 000 0000 1 00000		BUS DRIVER INS	15,340.00	1,003.85	3,011.55	12,328.45	19.63			
10 2552 6261 000 0000 1 00000		BUS DRIVER WORKMAN COMP	6,650.00	10,768.00	10,768.00	(4,118.00)	161.92			
10 2552 6319 000 0000 1 00000		BUS DRIVER PROF / TECHNICAL SERVICES	3,000.00	466.85	3,363.70	(363.70)	112.12			
10 2552 6332 000 0000 1 00000		VS CONTRACT REPAIR	30,000.00	3,933.99	15,572.86	14,427.14	51.91			
10 2552 6343 000 0000 1 00000		VS TRAVEL	500.00	24.00	24.00	476.00	4.80			
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	7,537.00	7,537.00	(237.00)	103.25			
10 2552 6361 000 0000 1 00000		VS COMMUNICATIONS	1,000.00	87.29	435.83	564.17	43.58			
10 2552 6411 000 0000 1 00000		VS SUPPLIES	60,000.00	4,674.75	10,566.61	49,433.39	17.61			
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	467.41	1,998.78	58,001.22	3.33			
2552		DISTRICT PUPIL TRANSPORTATION-HANDICAP	315,595.00	40,235.71	92,246.71	223,348.29	29.23			
2554		DISTRICT OPERATED HANDICAPPED TRANS. SER								
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			

Account Number	Account Description							Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2559	EARLY CHILDHOOD SPED TRANSPORT											
10 2559 6151 000 0000 3 12810	ECSE TRANS	SALARY	SPED STATE					0.00	1,072.00	1,072.00	(1,072.00)	0.00
10 2559 6151 100 0000 3 12810	ECSE TRANS	SALARY BLEND OT	SPED STATE					0.00	4.95	48.74	(48.74)	0.00
10 2559 6221 000 0000 3 12810	ECSE TRANS	PEERS	SPED STATE					0.00	73.53	157.99	(157.99)	0.00
10 2559 6221 100 0000 3 12810	ECSE TRANS	RETIRE BLEND OT	SPED STATE					0.00	0.34	3.34	(3.34)	0.00
10 2559 6221 000 0000 4 44201	ECSE PEERS							0.00	0.00	27.82	(27.82)	0.00
10 2559 6231 000 0000 3 12810	ECSE TRANS	PT SOC SEC	SPED STATE					0.00	69.32	145.65	(145.65)	0.00
10 2559 6231 100 0000 3 12810	ECSE TRANS	SOC SEC BLEND OT	SPED STATE					0.00	0.31	3.02	(3.02)	0.00
10 2559 6231 000 0000 4 44201	ECSE OASDI							0.00	0.00	25.14	(25.14)	0.00
10 2559 6232 000 0000 3 12810	ECSE TRANS	MED	SPED STATE					0.00	16.20	34.05	(34.05)	0.00
10 2559 6232 100 0000 3 12810	ECSE TRANS	MED BLEND OT	SPED STATE					0.00	0.07	0.71	(0.71)	0.00
10 2559 6232 000 0000 4 44201	ECSE MEDICARE							0.00	0.00	5.88	(5.88)	0.00
10 2559 6341 000 0000 3 12810	ECSE TRANSPORTATION	SPED STATE						0.00	46.06	1,277.19	(1,277.19)	0.00
10 2559 6341 000 0000 4 44201	ECSE TRANSPORTATION	IDEA 619						0.00	0.00	405.47	(405.47)	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	1,282.78	3,278.98	(3,278.98)	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	4,273.94	12,708.22	35,633.38	26.29
10 2562 6151 100 0000 4 44500	FS OVERTIME	SALARY NSLP						0.00	45.87	45.87	(45.87)	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	359.05	1,069.34	2,247.66	32.24
10 2562 6221 100 0000 4 44500	FS EXTRA	PEERS NSLP						0.00	3.16	3.16	(3.16)	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	247.66	735.94	2,262.06	24.55
10 2562 6231 100 0000 4 44500	FS FICA	NSLP						0.00	2.83	2.83	(2.83)	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	57.93	172.12	528.88	24.55
10 2562 6232 100 0000 4 44500	FS EXTRA	MED NSLP						0.00	0.66	0.66	(0.66)	0.00
10 2562 6241 000 0000 4 44500	FS INSURANCE	NSLP						15,403.00	976.33	2,928.99	12,474.01	19.02
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	0.00	7,255.53	(4,255.53)	241.85
10 2562 6343 000 0000 4 44500	FS TRAVEL	NSLP						500.00	0.00	98.40	401.60	19.68
10 2562 6391 000 0000 4 44500	OPAA LUNCH	CONTRACTED SERVICE						200,000.00	9,767.30	22,214.39	177,785.61	11.11
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST	CONTRACTED SERVICE						0.00	2,558.82	5,262.11	(5,262.11)	0.00
10 2562 6411 000 0000 4 44500	FS SUPPLIES	NSLP						2,500.00	102.98	294.80	2,205.20	11.79
10 2562 6471 000 0000 4 44500	FS NSLP	FOOD EXPENSE						0.00	0.00	98.40	(98.40)	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2562	FOOD PREPARATION & DISPENSING SERVICES	276,760.60	18,396.53	52,890.76	223,869.84	19.11
2569	OTHER FOOD SERVICES					
10 2569 6391 000 0000 4 48100	FS SFSP HEALTH DEPT CONTRACT	0.00	0.00	0.00	0.00	0.00
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
2643	STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000	STAFF FINGERPRINT / BACKGROUND	0.00	0.00	217.50	(217.50)	0.00
2643	STAFF ACCOUNTING SERVICES	0.00	0.00	217.50	(217.50)	0.00
3511	EARLY CHILDHOOD PROGRAM					
10 3511 6151 000 4020 3 32400	PAT SALARY	20,325.00	1,016.80	3,299.66	17,025.34	16.23
10 3511 6221 000 4020 3 32400	PAT PEERS	1,923.00	113.65	358.06	1,564.94	18.62
10 3511 6231 000 4020 3 32400	PAT FICA	1,260.00	57.05	186.61	1,073.39	14.81
10 3511 6232 000 4020 3 32400	PAT MEDICARE	295.00	13.34	43.63	251.37	14.79
10 3511 6241 000 4020 3 32400	PAT BD PD INS	7,711.00	648.66	1,945.98	5,765.02	25.24
10 3511 6343 000 4020 3 32400	PAT TRAVEL	4,000.00	147.84	457.92	3,542.08	11.45
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	51.23	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	2,048.57	7,099.09	29,114.91	19.60
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	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	113.01	379.15	1,320.85	22.30
3912	PARENTAL INVOLVEMENT	1,700.00	113.01	379.15	1,320.85	22.30
10	GENERAL	2,307,446.00	342,182.62	1,024,250.34	1,283,195.66	44.39

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	31,135.84	93,407.52	267,592.48	25.87
20 1111 6111 381 4020 3 00000	EL TEACHER SAL LOCAL COLUMN	0.00	1,950.00	1,950.00	(1,950.00)	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY STATE BASELINE GRANT	0.00	15,275.00	15,275.00	(15,275.00)	0.00
20 1111 6121 100 4020 3 00000	EL SUBSTITUTE SALARY	6,500.00	413.51	1,573.03	4,926.97	24.20
20 1111 6122 000 4020 3 00000	EL RET TEACHER SALARY	28,200.00	3,793.16	9,258.31	18,941.69	32.83
20 1111 6122 381 4020 3 00000	EL RET TEACHER LOCAL COLUMN	0.00	103.36	252.28	(252.28)	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	19,839.00	1,660.42	4,981.26	14,857.74	25.11
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	4,675.52	14,026.58	(14,026.58)	0.00
20 1111 6211 381 4020 3 00000	EL TEACHER PSRS LOCAL COLUMN	0.00	282.75	282.75	(282.75)	0.00
20 1111 6211 000 4020 3 34100	EL TEACHER PSRS BASELINE	0.00	1,431.88	1,431.88	(1,431.88)	0.00
20 1111 6221 000 4020 3 00000	ELEM TEACHER PEERS	3,018.00	424.48	1,273.45	1,744.55	42.20
20 1111 6221 100 4020 3 00000	EL SUBSTITUTE PEERS	0.00	15.50	46.50	(46.50)	0.00
20 1111 6221 000 4020 3 34100	EL TEACHER PEERS BASELINE	0.00	370.44	370.44	(370.44)	0.00
20 1111 6231 000 4020 1 00000	ELEM TEACHER FICA	4,476.00	0.00	0.00	4,476.00	0.00
20 1111 6231 000 4020 3 00000	ELEM TEACHER FICA	0.00	562.19	1,555.08	(1,555.08)	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	25.64	97.53	(97.53)	0.00
20 1111 6231 381 4020 3 00000	EL TEACHER SOC SEC BONUS LOCAL	0.00	6.41	15.64	(15.64)	0.00
20 1111 6231 000 4020 3 34100	EL TEACHER SOC SEC BASELINE	0.00	334.80	334.80	(334.80)	0.00
20 1111 6232 000 4020 1 00000	EL TEACH MEDICARE	5,643.00	0.00	0.00	5,643.00	0.00
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	0.00	493.95	1,451.08	(1,451.08)	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	6.00	22.84	(22.84)	0.00
20 1111 6232 381 4020 3 00000	EL TEACHER MEDICARE BONUS LOCAL	0.00	29.79	31.95	(31.95)	0.00
20 1111 6232 000 4020 3 34100	EL TEACHER MED STATE BASELINE GRANT	0.00	221.49	221.49	(221.49)	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	5,743.84	17,231.52	(17,231.52)	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	68,955.97	165,090.93	396,083.07	29.42
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	184,512.00	14,865.53	44,596.59	139,915.41	24.17
20 1131 6111 381 3000 3 00000	MS TEACHER SALARY LOCAL COLUMN	0.00	750.00	750.00	(750.00)	0.00
20 1131 6111 000 3000 3 34100	MS TEACHER SALARY BASELINE	0.00	8,300.00	8,300.00	(8,300.00)	0.00
20 1131 6121 100 3000 3 00000	MS SUBSTITUTE SALARY	4,000.00	865.93	2,080.29	1,919.71	52.01
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	1,774.69	5,324.05	8,161.95	39.48
20 1131 6211 381 3000 3 00000	MS TEACHER REITRE LOCAL	0.00	108.75	108.75	(108.75)	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
	COLUMN					
20 1131 6211 000 3000 3 34100	MS TEACHER PSRS BASELINE	0.00	333.50	333.50	(333.50)	0.00
20 1131 6221 000 3000 3 00000	MS PEERS	5,598.00	276.39	829.17	4,768.83	14.81
20 1131 6221 100 3000 3 00000	MS SUBSTITUTE PEERS	0.00	15.50	46.50	(46.50)	0.00
20 1131 6221 000 3000 3 34100	MS TEACHER PEERS BASELINE	0.00	411.60	411.60	(411.60)	0.00
20 1131 6231 000 3000 3 00000	MS FICA	5,673.00	251.86	755.58	4,917.42	13.32
20 1131 6231 100 3000 3 00000	MS SUBSTITUTE SOC SEC	0.00	53.70	129.01	(129.01)	0.00
20 1131 6231 000 3000 3 34100	MS TEACHER SOC SEC BASELINE	0.00	372.00	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	208.52	625.56	(625.56)	0.00
20 1131 6232 100 3000 3 00000	MS SUBSTITUTE MEDICARE	0.00	12.54	30.16	(30.16)	0.00
20 1131 6232 381 3000 3 00000	MS TEACHER MEDICARE LOCAL COLUMN	0.00	10.88	10.88	(10.88)	0.00
20 1131 6232 000 3000 3 34100	MS TEACHER MEDICARE BASELINE	0.00	120.35	120.35	(120.35)	0.00
20 1131 6241 000 3000 3 00000	MS MEDICAL INSURANCE	18,805.00	2,226.14	6,678.42	12,126.58	35.51
1131	MIDDLE/JUNIOR HIGH	242,749.00	30,957.88	71,502.41	171,246.59	29.46
1151	HIGH SCHOOL					
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	340,960.65	25,380.04	76,140.12	264,820.53	22.33
20 1151 6111 381 1050 3 00000	HS TEACHER SALARY LOCAL COLUMN	0.00	2,000.00	2,000.00	(2,000.00)	0.00
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY BASELINE	0.00	8,575.00	8,575.00	(8,575.00)	0.00
20 1151 6121 100 1050 3 00000	HS SUBSTITUTE SALARY	8,000.00	955.93	2,647.79	5,352.21	33.10
20 1151 6211 000 1050 3 00000	HS TEACHER PSRS	41,424.18	3,380.08	10,140.22	31,283.96	24.48
20 1151 6211 381 1050 3 00000	HS TEACHER PSRS LOCAL COLUMN	0.00	290.00	290.00	(290.00)	0.00
20 1151 6211 000 1050 3 34100	HS TEACHER PSRS BASELINE	0.00	1,243.38	1,243.38	(1,243.38)	0.00
20 1151 6221 000 1050 3 00000	HS TEACHER PEERS	2,415.00	319.29	957.87	1,457.13	39.66
20 1151 6221 100 1050 3 00000	HS SUBSTITUTE PEERS	0.00	15.50	46.50	(46.50)	0.00
20 1151 6231 000 1050 3 00000	HS FICA	3,428.00	334.28	1,002.84	2,425.16	29.25
20 1151 6231 100 1050 3 00000	HS SUBSTITUTE SOC SEC	0.00	59.26	164.14	(164.14)	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	354.81	1,064.44	(1,064.44)	0.00
20 1151 6232 100 1050 3 00000	HS SUBSTITUTE MEDICARE	0.00	13.89	38.41	(38.41)	0.00
20 1151 6232 381 1050 3 00000	HS TEACHER MEDICARE LOCAL COLUMN	0.00	29.01	29.01	(29.01)	0.00
20 1151 6232 000 1050 3 34100	HS TEACHER MEDICARE BASELINE	0.00	124.34	124.34	(124.34)	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	52,987.01	4,237.65	12,712.95	40,274.06	23.99
1151	HIGH SCHOOL	454,158.84	47,312.46	117,177.01	336,981.83	25.80
1211	GIFTED AND TALENTED					
20 1211 6111 000 4020 3 00000	EL GIFTED SALARY	6,370.00	520.00	1,560.00	4,810.00	24.49
20 1211 6211 000 4020 3 00000	EL GIFTED PSRS	924.00	87.46	262.38	661.62	28.40
20 1211 6232 000 4020 3 00000	EL GIFTED MEDICARE	92.00	7.42	22.26	69.74	24.20
20 1211 6241 000 4020 3 00000	EL GIFTED INSURANCE	0.00	85.08	255.24	(255.24)	0.00
1211	GIFTED AND TALENTED	7,386.00	699.96	2,099.88	5,286.12	28.43
1221	SPED & RELATED SERVICES					

Account	Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
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	3,187.23	(3,187.23)	0.00
20 1221 6111 000 1050 3 34100		HS SPED SALARY BASELINE STATE	0.00	850.00	850.00	(850.00)	0.00
20 1221 6111 000 3000 3 12210		MS SPED SALARY STATE	0.00	1,062.41	3,187.23	(3,187.23)	0.00
20 1221 6111 000 3000 3 34100		MS SPED SALARY BASELINE STATE	0.00	850.00	850.00	(850.00)	0.00
20 1221 6111 000 4020 3 12210		EL SPED SALARY STATE	0.00	2,536.27	7,608.81	(7,608.81)	0.00
20 1221 6121 100 3000 3 12210		MS SPED SUB SALARY	0.00	317.50	317.50	(317.50)	0.00
20 1221 6152 000 1050 3 12210		HS SPED PARA SALARY	18,774.00	890.31	2,515.60	16,258.40	13.40
20 1221 6152 000 3000 3 12210		MS SPED PARA SALARY	0.00	2,424.23	7,117.36	(7,117.36)	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	554.01	(554.01)	0.00
20 1221 6211 000 1050 3 34100		HS SPED PSRS BASELINE STATE	0.00	123.25	123.25	(123.25)	0.00
20 1221 6211 000 3000 3 12210		MS SPED PSRS STATE	0.00	184.67	554.01	(554.01)	0.00
20 1221 6211 000 3000 3 34100		MS SPED PSRS BASELINE STATE	0.00	123.25	123.25	(123.25)	0.00
20 1221 6211 000 4020 3 12210		EL SPED PSRS STATE	0.00	445.71	1,337.15	(1,337.15)	0.00
20 1221 6221 000 1050 3 12210		HS SPED PEERS STATE	2,550.00	74.52	212.90	2,337.10	8.35
20 1221 6221 000 3000 3 12210		MS SPED PARA PEERS	0.00	179.75	528.59	(528.59)	0.00
20 1221 6231 000 1050 3 12210		HS SPED SOC SEC STATE	2,305.00	54.18	152.90	2,152.10	6.63
20 1221 6231 000 3000 3 12210		MS SPED SOC SEC STATE	0.00	149.28	438.19	(438.19)	0.00
20 1221 6231 100 3000 3 12210		MS SPED SUB SOC SEC	0.00	19.68	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	27.61	80.56	(80.56)	0.00
20 1221 6232 000 1050 3 34100		HS SPED MEDICARE BASELINE STATE	0.00	12.32	12.32	(12.32)	0.00
20 1221 6232 000 3000 3 12210		MS SPED MED STATE	0.00	49.85	147.26	(147.26)	0.00
20 1221 6232 100 3000 3 12210		MS SPED SUB MEDICARE	0.00	4.61	4.61	(4.61)	0.00
20 1221 6232 000 3000 3 34100		MS SPED MEDICARE BASELINE STATE	0.00	12.33	12.33	(12.33)	0.00
20 1221 6232 000 4020 3 12210		EL SPED MED STATE	0.00	36.31	109.00	(109.00)	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	1,238.46	(1,238.46)	0.00
20 1221 6241 000 3000 3 12210		MS SPED INSURANCE	0.00	414.62	1,243.86	(1,243.86)	0.00
20 1221 6241 000 4020 3 12210		EL SPED INSURANCE	0.00	549.82	1,649.46	(1,649.46)	0.00
1221	SPED & RELATED SERVICES		139,492.00	13,052.38	34,175.52	105,316.48	24.50
1251	SUPPLEMENTAL INSTRUCTION						
20 1251 6111 000 4020 4 45100		TITLE I TEACHER SALARY	90,961.00	5,158.33	15,474.99	75,486.01	17.01
20 1251 6131 000 1050 4 46100		TITLE IV HS TUTOR SALARY	0.00	270.00	570.00	(570.00)	0.00
20 1251 6131 000 3000 4 46100		TITLE IV MS TUTOR SALARY	0.00	120.00	150.00	(150.00)	0.00
20 1251 6131 000 4020 4 46100		TITLE IV ELEM TUTOR SALARY	0.00	390.00	1,050.00	(1,050.00)	0.00
20 1251 6211 000 1050 4 46100		TITLE IV HS TUTOR RETIRE	0.00	39.15	82.64	(82.64)	0.00
20 1251 6211 000 3000 4 46100		TITLE IV MS TUTOR RETIRE	0.00	17.40	21.75	(21.75)	0.00
20 1251 6211 000 4020 4 45100		TITLE PSRS	13,189.00	794.36	2,383.08	10,805.92	18.07
20 1251 6211 000 4020 4 46100		TITLE IV TUTOR RETIRE	0.00	56.55	152.25	(152.25)	0.00
20 1251 6232 000 1050 4 46100		TITLE IV HS TUTOR MEDICARE	0.00	3.90	8.24	(8.24)	0.00
20 1251 6232 000 3000 4 46100		TITLE IV MS TUTOR MEDICARE	0.00	1.74	2.18	(2.18)	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1251 6232 000 4020 4 45100	TITLE MEDICARE	1,318.00	74.79	224.37	1,093.63	17.02
20 1251 6232 000 4020 4 46100	TITLE IV TUTOR MEDICARE	0.00	5.65	15.22	(15.22)	0.00
20 1251 6241 000 4020 4 45100	TITLE INSURANCE	7,723.00	329.06	987.18	6,735.82	12.78
1251	SUPPLEMENTAL INSTRUCTION	113,191.00	7,260.93	21,121.90	92,069.10	18.66
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOAG TEACHER SALARY	53,067.00	4,355.59	21,777.95	31,289.05	41.04
20 1311 6131 000 1050 3 00000	VO AG ADULT CLASSES	0.00	59.50	178.50	(178.50)	0.00
20 1311 6211 000 1050 3 00000	VOAG PSRS	7,695.00	732.99	3,647.69	4,047.31	47.40
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	769.00	62.74	312.00	457.00	40.57
20 1311 6241 000 1050 3 00000	VOAG INSURANCE	7,701.60	648.66	3,243.30	4,458.30	42.11
1311	AGRICULTURE EDUCATION	69,232.60	5,859.48	29,159.44	40,073.16	42.12
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	42,000.00	3,416.67	10,250.01	31,749.99	24.40
20 1321 6211 000 1050 3 00000	BUS ED. PSRS	6,090.00	580.54	1,741.62	4,348.38	28.60
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	609.00	34.37	116.90	492.10	19.20
20 1321 6241 000 1050 3 00000	BUS ED INSURANCE	7,701.60	588.80	1,766.40	5,935.20	22.94
1321	BUSINESS EDUCATION	56,400.60	4,620.38	13,874.93	42,525.67	24.60
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	42,344.00	3,347.42	10,042.26	32,301.74	23.72
20 1331 6211 000 1050 3 00000	FACS PSRS	6,140.00	566.75	1,700.25	4,439.75	27.69
20 1331 6232 000 1050 3 00000	FACS MEDICARE	614.00	40.03	120.09	493.91	19.56
20 1331 6241 000 1050 3 00000	FACS INSURANCE	7,701.60	562.75	1,688.25	6,013.35	21.92
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	56,799.60	4,516.95	13,550.85	43,248.75	23.86
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	0.00	475.05	1,609.31	(1,609.31)	0.00
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	0.00	53.60	160.80	(160.80)	0.00
20 1411 6111 000 4020 1 00000	EL SALARY SUPPLEMENT SPONSOR	0.00	49.58	148.74	(148.74)	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	3,031.59	(3,031.59)	0.00
20 1411 6131 000 3000 1 00000	MS SPONSOR	0.00	198.34	595.02	(595.02)	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	187.24	627.48	(627.48)	0.00
20 1411 6211 000 3000 1 00000	MS SPONSOR RETIRE	0.00	31.12	93.36	(93.36)	0.00
20 1411 6221 000 1050 1 00000	SPONSOR HS PEERS	175.00	0.85	2.55	172.45	1.46
20 1411 6221 000 3000 1 00000	SPONSOR HS	0.00	2.55	7.65	(7.65)	0.00
20 1411 6221 000 4020 1 00000	ELEM SPONSOR PEERS	0.00	3.40	10.20	(10.20)	0.00
20 1411 6231 000 1050 1 00000	HS SPONSOR SOC SEC	268.00	6.47	19.41	248.59	7.24
20 1411 6231 000 3000 1 00000	SPONSOR MS SOC SEC	0.00	2.31	6.93	(6.93)	0.00
20 1411 6231 000 4020 1 00000	EL SOC SEC SUPPLEMENT SPONSOR	0.00	3.07	9.21	(9.21)	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	20.26	67.30	(67.30)	0.00

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1411 6232 000 3000 1 00000		MS SPONSOR MED	0.00	3.64	10.92	(10.92)	0.00
20 1411 6232 000 4020 1 00000		ELEM SPONSOR MED	0.00	0.72	2.16	(2.16)	0.00
1411	STUDENT ACTIVITIES		21,814.00	1,959.01	6,402.63	15,411.37	29.35
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	4,264.14	13,132.44	(13,132.44)	0.00
20 1421 6131 225 1050 1 00000		HS GATE CERT	0.00	1,753.00	1,753.00	(1,753.00)	0.00
20 1421 6131 000 3000 1 00000		MS COACH	0.00	1,402.50	4,207.52	(4,207.52)	0.00
20 1421 6131 225 3000 1 00000		MS GATE CERT	0.00	947.00	947.00	(947.00)	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	593.66	1,780.96	(1,780.96)	0.00
20 1421 6211 225 1050 1 00000		HS GATE RETIRE	0.00	254.21	254.21	(254.21)	0.00
20 1421 6211 000 3000 1 00000		MS COACH RET	0.00	203.36	610.12	(610.12)	0.00
20 1421 6211 225 3000 1 00000		MS GATE RETIRE	0.00	122.09	122.09	(122.09)	0.00
20 1421 6221 000 1050 1 00000		COACH PEERS	0.00	11.66	58.31	(58.31)	0.00
20 1421 6221 225 3000 1 00000		MS GATE RETIRE	0.00	7.20	7.20	(7.20)	0.00
20 1421 6231 000 1050 1 00000		COACH SOC SEC	0.00	10.54	52.69	(52.69)	0.00
20 1421 6231 225 3000 1 00000		MS GATE SOC SEC	0.00	6.51	6.51	(6.51)	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	61.82	190.38	(190.38)	0.00
20 1421 6232 225 1050 1 00000		HS GATE MEDICARE	0.00	25.40	25.40	(25.40)	0.00
20 1421 6232 000 3000 1 00000		MS COACH MEDICARE	0.00	20.33	60.95	(60.95)	0.00
20 1421 6232 225 3000 1 00000		MS GATE MEDICARE	0.00	13.73	13.73	(13.73)	0.00
1421	SCHOOL SPONSORED ATHLETICS		59,085.05	9,697.15	23,222.51	35,862.54	39.30
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 3 33200		VOTECH TUITION	18,000.00	0.00	10,400.00	7,600.00	57.78
1921	ADULST CAREER EDUCATION		18,000.00	0.00	10,400.00	7,600.00	57.78
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	9,317.77	(9,317.77)	0.00
20 2122 6111 000 3000 3 00000		MS COUNSELOR SALARY	0.00	2,332.28	9,476.79	(9,476.79)	0.00
20 2122 6111 000 4020 3 00000		EL COUNSELOR SALARY	0.00	3,465.75	10,397.25	(10,397.25)	0.00
20 2122 6111 000 4020 3 34100		EL COUNSELOR SALARY BASELINE	0.00	300.00	300.00	(300.00)	0.00
20 2122 6122 000 1050 3 39704		MCAI COUNSELOR PT SALARY	0.00	1,468.75	4,406.25	(4,406.25)	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	1,536.68	(1,536.68)	0.00
20 2122 6211 000 1050 3 34100		MCAI COUNSELOR PSRS BASELINE PT	0.00	1,187.50	1,187.50	(1,187.50)	0.00
20 2122 6211 000 1050 3 39704		MCAI COUNSELOR PSRS PART TIME	0.00	212.97	638.91	(638.91)	0.00
20 2122 6211 000 3000 3 00000		MS COUNSELOR PSRS	0.00	384.58	1,559.73	(1,559.73)	0.00
20 2122 6211 000 4020 3 00000		EL COUNSELOR PSRS	0.00	595.33	1,785.99	(1,785.99)	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 2122 6211 000 4020 3 34100	EL COUNSELOR PSRS BASELINE	0.00	43.50	43.50	(43.50)	0.00
20 2122 6231 000 1050 3 34100	MCAI COUNSELOR SOC SEC BASELINE PT	0.00	73.63	73.63	(73.63)	0.00
20 2122 6231 000 1050 3 39704	MCAI COUNSELOR PT SOC SEC	0.00	91.06	273.18	(273.18)	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	129.08	(129.08)	0.00
20 2122 6232 000 1050 3 34100	MCAI COUNSELOR MEDICARE BASELINE PT	0.00	17.22	17.22	(17.22)	0.00
20 2122 6232 000 1050 3 39704	MCAI COUNSELOR PT MEDICARE	0.00	21.30	63.90	(63.90)	0.00
20 2122 6232 000 3000 3 00000	MS GUID MEDICARE	0.00	32.31	131.39	(131.39)	0.00
20 2122 6232 000 4020 3 00000	EL GUID MEDICARE	0.00	26.56	79.70	(79.70)	0.00
20 2122 6232 000 4020 3 34100	EL COUNSELOR MEDICARE BASELINE	0.00	4.35	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	1,309.04	(1,309.04)	0.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	0.00	327.27	1,309.08	(1,309.08)	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	0.00	641.80	1,925.40	(1,925.40)	0.00
2122	COUNSELING SERVICES	148,867.22	14,302.58	45,966.34	102,900.88	30.88
2214	PROFESSIONAL DEVELOPMENT					
20 2214 6121 000 1050 3 00011	HS PDC SUB	0.00	258.00	258.00	(258.00)	0.00
20 2214 6121 000 3000 3 00011	MS PDC SUB	0.00	297.00	297.00	(297.00)	0.00
20 2214 6121 000 4020 3 00011	EL PDC SUB	0.00	180.00	310.00	(310.00)	0.00
20 2214 6231 000 1050 3 00011	HS PDC SUB SOC SEC	0.00	16.00	16.00	(16.00)	0.00
20 2214 6231 000 3000 3 00011	MS PDC SUB SOC SEC	0.00	18.41	18.41	(18.41)	0.00
20 2214 6231 000 4020 3 00011	EL PDC SUB SOC SEC	0.00	11.16	19.22	(19.22)	0.00
20 2214 6232 000 1050 3 00011	HS PDC SUB MEDICARE	250.00	3.73	3.73	246.27	1.49
20 2214 6232 000 3000 3 00011	MS PDC SUB MEDICARE	0.00	4.31	4.31	(4.31)	0.00
20 2214 6232 000 4020 3 00011	EL PDC SUB MEDICARE	0.00	2.61	4.50	(4.50)	0.00
2214	PROFESSIONAL DEVELOPMENT	250.00	791.22	931.17	(681.17)	372.47
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	2,862.48	(2,862.48)	0.00
20 2222 6111 381 1050 3 00000	HS LIBRARY SALARY LOC COL	0.00	500.00	500.00	(500.00)	0.00
20 2222 6111 000 3000 3 00000	MS LIBRARY SALARY	0.00	954.17	2,862.51	(2,862.51)	0.00
20 2222 6111 000 4020 3 00000	EL LIBRARY SALARY	0.00	4,688.42	14,065.26	(14,065.26)	0.00
20 2222 6111 381 4020 3 00000	EL LIBRARY SALARY LOC COL	0.00	750.00	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	484.65	(484.65)	0.00
20 2222 6211 381 1050 3 00000	HS LIBRARY RETIRE LOC COL	0.00	72.50	72.50	(72.50)	0.00
20 2222 6211 000 3000 3 00000	LIB MS PSR	0.00	161.55	484.65	(484.65)	0.00
20 2222 6211 000 4020 3 00000	LIB EL PSR	0.00	772.62	2,317.86	(2,317.86)	0.00
20 2222 6211 381 4020 3 00000	EL LIBRARY RETIRE LOC COL	0.00	108.75	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	41.52	(41.52)	0.00
20 2222 6232 381 1050 3 00000	HS LIBRARY MEDICARE LOC COL	0.00	7.25	7.25	(7.25)	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	0.00	13.84	41.52	(41.52)	0.00
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	0.00	46.90	140.68	(140.68)	0.00
20 2222 6232 381 4020 3 00000	EL LIBRARY MEDICARE LOC COL	0.00	10.88	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	501.78	(501.78)	0.00
20 2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	0.00	167.27	501.81	(501.81)	0.00
20 2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	0.00	654.53	1,963.59	(1,963.59)	0.00
2222	SCHOOL LIBRARY SERVICES	128,957.00	10,205.49	27,717.69	101,239.31	21.49
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	44,583.35	62,416.65	41.67
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	6,928.60	9,704.40	41.66
20 2321 6232 000 0000 1 00000	EA SUPT MEDICARE	1,552.00	128.75	643.75	908.25	41.48
20 2321 6241 000 0000 1 00000	EA SUPT INSURANCE	7,711.00	641.80	3,209.00	4,502.00	41.62
2321	OFFICE OF THE SUPERINTENDENT	142,896.00	11,072.94	55,364.70	87,531.30	38.74
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 3 12210	SPED COORDINATOR STATE	0.00	1,903.65	7,614.60	(7,614.60)	0.00
20 2329 6112 000 4020 4 45100	TITLE ADMIN SALARY	2,000.00	166.67	500.01	1,499.99	25.00
20 2329 6211 000 0000 3 12210	SPED COORDINATOR PSRS	0.00	299.23	1,196.92	(1,196.92)	0.00
20 2329 6211 000 4020 4 45100	TITLE ADMIN RETIRE	700.00	24.17	72.51	627.49	10.36
20 2329 6232 000 0000 3 12210	SPED COOR MED	0.00	27.37	109.50	(109.50)	0.00
20 2329 6232 000 4020 4 45100	TITLE ADMIN MEDICARE	70.09	2.42	7.24	62.85	10.33
20 2329 6241 000 0000 3 12210	SPED COOR INS	0.00	163.63	654.52	(654.52)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	2,770.09	2,587.14	10,155.30	(7,385.21)	366.61
2331	ADMIN TECH SERVICES					
20 2331 6112 000 0000 3 00000	TECHNOLOGY ADMIN SALARY	0.00	2,479.17	7,437.51	(7,437.51)	0.00
20 2331 6211 000 0000 3 00000	TECHNOLOGY ADMIN PSRS	0.00	406.97	1,220.91	(1,220.91)	0.00
20 2331 6232 000 0000 3 00000	TECHNOLOGY ADMIN MEDICARE	0.00	30.52	91.56	(91.56)	0.00
20 2331 6241 000 0000 3 00000	TECHNOLOGY ADMIN INS	0.00	341.19	1,023.57	(1,023.57)	0.00
2331	ADMIN TECH SERVICES	0.00	3,257.85	9,773.55	(9,773.55)	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	91,375.00	5,710.94	22,843.76	68,531.24	25.00
20 2411 6112 000 4020 3 00000	EL PRIN SALARY	78,375.00	6,531.25	26,125.00	52,250.00	33.33
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	3,590.76	(3,590.76)	0.00
20 2411 6211 000 4020 3 00000	EL PRIN PSRS	0.00	1,039.83	4,159.32	(4,159.32)	0.00
20 2411 6232 000 0000 3 00000	PRINCIPAL MEDICARE BUDGET	2,461.00	0.00	0.00	2,461.00	0.00

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NOVEMBER 2025 EXPENSE											
Account Number	Account Description						Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE						0.00	79.42	317.68	(317.68)	0.00
20 2411 6232 000 4020 3 00000	EL PRIN MEDICARE						0.00	90.74	362.96	(362.96)	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	1,963.60	(1,963.60)	0.00
20 2411 6241 000 4020 3 00000	PRIN ELEM MEDICAL INS						0.00	654.53	2,618.12	(2,618.12)	0.00
2411	OFFICE OF THE PRINCIPAL SERV						223,313.00	15,495.30	61,981.20	161,331.80	27.76
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	0.00	750.00	0.00
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	4,374.99	(4,374.99)	0.00
20 3512 6122 000 4020 3 34100	PRE SCHOOL SALARY BASELINE PT						0.00	1,250.00	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	2,687.64	8,064.36	25.00
20 3512 6211 000 4020 1 00000	PRE SCHOOL TEACHER RETIREMENT						0.00	211.46	634.38	(634.38)	0.00
20 3512 6211 000 4020 3 34100	PRE SCHOOL PSRS BASELINE PT						0.00	181.25	181.25	(181.25)	0.00
20 3512 6221 100 4020 1 00000	PRE SCHOOL PARA PEERS LOCAL						738.00	61.46	184.38	553.62	24.98
20 3512 6231 100 4020 1 00000	PRE SCHOOL SOC SEC LOCAL						667.00	55.55	166.64	500.36	24.98
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	63.45	226.55	21.88
20 3512 6232 100 4020 1 00000	PRE SCHOOL MED LOCAL						156.00	12.99	38.97	117.03	24.98
20 3512 6232 000 4020 3 34100	PRE SCHOOL MEDICARE BASELINE PT						0.00	18.13	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
20 3512 6241 100 4020 1 00000	PRE SCHOOL INS LOCAL						3,851.00	1.80	5.40	3,845.60	0.14
3512	EARLY CHILDHOOD INSTRUCTION						37,204.00	4,168.00	9,790.93	27,413.07	26.32
3912	PARENTAL INVOLVEMENT										
20 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVEMENT						3,000.00	225.00	450.00	2,550.00	15.00
20 3912 6211 000 4020 4 45100	TITLE PSRS PARENT INVOLVEMENT						522.00	32.63	65.26	456.74	12.50
20 3912 6232 000 4020 4 45100	TITLE MEDICARE PARENT INVOLVEMENT						75.00	3.27	6.54	68.46	8.72
3912	PARENTAL INVOLVEMENT						3,597.00	260.90	521.80	3,075.20	14.51
20	TEACHER FUND						2,582,028.00	257,033.97	729,980.69	1,852,047.31	28.27

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
30	DEBT SERVICES FUND					
5111	PRINCIPAL-BONDED INDEVTEDNESS					
30 5111 6611 180 0000 1 00018	BOND 2018 PRINCIPAL PAID	227,287.00	0.00	0.00	227,287.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	227,287.00	0.00	0.00	227,287.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 180 0000 1 00018	BOND 2018 INTEREST PAID	61,287.00	0.00	2,287.50	58,999.50	3.73
30 5211 6621 230 0000 1 00023	BOND 2023 INTEREST PAID	0.00	0.00	29,500.00	(29,500.00)	0.00
5211	INTEREST-BONDED INDEBTEDNESS	61,287.00	0.00	31,787.50	29,499.50	51.87
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 230 0000 1 00023	BOND ISSUE FEES 2023 SERIES	500.00	0.00	150.00	350.00	30.00
5311	FEES-BONDED INDEBTEDNESS	500.00	0.00	150.00	350.00	30.00
30	DEBT SERVICES FUND	289,074.00	0.00	31,937.50	257,136.50	11.05

OPER.(EXPENDITURES by FUND)

NOVEMBER 2025 EXPENSE

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	6,872.00	(1,872.00)	137.44
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 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	3,949.00	(3,949.00)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	12,072.00	(12,072.00)	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	3,091.00	5,663.25	5,663.25	(2,572.25)	183.22
5131	PRINCIPAL -LEASE PURCHASE AGREEMENT	3,091.00	5,663.25	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	714.48	714.48	601.52	54.29
5231	INTEREST-LEASE PURCHASE AGREEMENT	15,035.00	714.48	12,478.97	2,556.03	83.00
40	CAPTIAL PROJECTS FUND	217,405.00	6,377.73	265,299.38	(47,894.38)	122.03

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	0.00	0.00	160,000.00	0.00
60 1411 6411 009 1050 1 00000	HS STUDENT AID	0.00	193.49	363.46	(363.46)	0.00
60 1411 6411 026 1050 1 00000	FFA	0.00	830.80	9,270.81	(9,270.81)	0.00
60 1411 6411 027 1050 1 00000	FCCLA	0.00	150.00	2,293.35	(2,293.35)	0.00
60 1411 6411 031 1050 1 00000	CLASS 2027	0.00	1,061.47	6,672.13	(6,672.13)	0.00
60 1411 6411 032 1050 1 00000	CLASS 2026	0.00	1,722.12	11,122.10	(11,122.10)	0.00
60 1411 6411 034 1050 1 00000	YEARBOOK	0.00	7,257.08	7,357.08	(7,357.08)	0.00
60 1411 6411 035 1050 1 00000	BAND SA	0.00	69.89	69.89	(69.89)	0.00
60 1411 6411 038 1050 1 00000	HS STUCO	0.00	136.95	223.49	(223.49)	0.00
60 1411 6411 040 1050 1 00000	DRAMA	0.00	94.37	301.37	(301.37)	0.00
60 1411 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	0.00	149.99	149.99	(149.99)	0.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	0.00	756.95	(756.95)	0.00
60 1411 6411 080 1050 1 00000	HS FBLA	0.00	0.00	456.07	(456.07)	0.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	0.00	150.35	150.35	(150.35)	0.00
60 1411 6411 125 1050 1 00000	CHEER CAMP PROJECTS	0.00	91.96	615.82	(615.82)	0.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE	0.00	111.56	4,574.72	(4,574.72)	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	0.00	2,171.56	(2,171.56)	0.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP	0.00	909.14	3,795.14	(3,795.14)	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 397 1050 1 00000	ROOT ED EXPENSE	0.00	99.95	99.95	(99.95)	0.00
60 1411 6411 526 1050 1 00000	FFA ALUMNI GRANT EXPENSE	0.00	2,150.00	2,150.00	(2,150.00)	0.00
60 1411 6411 009 3000 1 00000	MS STUDENT AID	0.00	0.00	8.50	(8.50)	0.00
60 1411 6411 059 3000 1 00000	MS STUCO	0.00	0.00	68.87	(68.87)	0.00
60 1411 6411 480 3000 1 00000	MS FBLA	0.00	0.00	96.00	(96.00)	0.00
60 1411 6411 009 4020 1 00000	EL STUDENT AID	0.00	0.00	85.00	(85.00)	0.00
60 1411 6411 075 4020 1 00000	EL REWARDS	0.00	7,752.81	7,752.81	(7,752.81)	0.00
1411	STUDENT ACTIVITIES	160,000.00	22,931.93	64,435.58	95,564.42	40.27
1421	SCHOOL SPONSORED ATHLETICS					
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 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	0.00	0.00	0.00	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	0.00	0.00	53,950.00	0.00
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	0.00	0.00	979.57	(979.57)	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	979.57	(979.57)	0.00
60	ACTIVITY FUND	213,950.00	22,931.93	65,415.15	148,534.85	30.57

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
Grand Total:		5,609,903.00	628,526.25	2,116,883.06	3,493,019.94	37.73