

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	172.80	84.60	172.80	0.00	100.00
10 1111 6319 000 4020 1 00000	EL PROFESSIONAL SERVICES	183.81	0.00	183.81	0.00	100.00
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINTENANCE	1,336.36	0.00	1,336.36	0.00	100.00
10 1111 6334 000 4020 1 00000	EL RENT / COPIER LEASE	6,850.20	570.85	6,850.20	0.00	100.00
10 1111 6337 000 4020 1 00000	EL TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9,512.40	717.31	9,512.40	0.00	100.00
10 1111 6411 100 4020 1 00000	EL COMMUNITY CLASS SUPPLIES	1,366.76	0.00	1,366.76	0.00	100.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	5,387.41	0.00	5,387.41	0.00	100.00
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	6,246.93	0.00	6,246.93	0.00	100.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	2,137.18	0.00	2,137.18	0.00	100.00
1111	ELEMENTARY	33,193.85	1,372.76	33,193.85	0.00	100.00
1131	MIDDLE/JUNIOR HIGH					
10 1131 6311 000 3000 1 00000	MS PUPIL SERVICES	176.40	88.20	176.40	0.00	100.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERVICES	178.41	0.00	178.41	0.00	100.00
10 1131 6334 000 3000 1 00000	MS RENT / COPIER LEASE	3,425.04	285.42	3,425.04	0.00	100.00
10 1131 6337 000 3000 1 00000	MS TECH REPAIR MAINT	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPPLIES	5,870.44	393.85	5,870.44	0.00	100.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	6,242.17	47.94	6,242.17	0.00	100.00
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	2,199.96	0.00	2,199.96	0.00	100.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	12,140.62	0.00	12,140.62	0.00	100.00
1131	MIDDLE/JUNIOR HIGH	30,233.04	815.41	30,233.04	0.00	100.00
1151	HIGH SCHOOL					
10 1151 6311 000 1050 1 00000	HS PUPIL SERVICES	235.80	120.60	235.80	0.00	100.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERVICES	178.41	0.00	178.41	0.00	100.00
10 1151 6332 000 1050 1 00000	HS REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS RENT / COPIER LEASE	3,425.04	285.42	3,425.04	0.00	100.00
10 1151 6337 000 1050 1 00000	HS TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,083.79	718.64	1,083.79	0.00	100.00
10 1151 6371 000 1050 1 00000	HS DUES / MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 1 00000	HS OTHER EXPENSE	122.00	0.00	122.00	0.00	100.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	12,391.66	1,524.59	12,391.66	0.00	100.00
10 1151 6411 097 1050 1 00000	HS INDUSTRIAL ART SUPPLIES	3,911.91	0.00	3,911.91	0.00	100.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	4,560.93	292.30	4,560.93	0.00	100.00
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	5,556.94	0.00	5,556.94	0.00	100.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	7,749.22	0.00	7,749.22	0.00	100.00
1151	HIGH SCHOOL	39,215.70	2,941.55	39,215.70	0.00	100.00
1193	ALTERNATIVE PROGRAM					
10 1193 6411 000 1050 1 00000	HS ALTERNATIVE PROGRAM SUPPLY	42.50	0.00	42.50	0.00	100.00
1193	ALTERNATIVE PROGRAM	42.50	0.00	42.50	0.00	100.00
1211	GIFTED AND TALENTED					
10 1211 6343 000 4020 3 00000	G&T TRAVEL	151.00	0.00	151.00	0.00	100.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	101.20	0.00	101.20	0.00	100.00

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10 1211 6412 000 4020 3 00000		GIFTED ELEM TECH SUPPLIES	419.63	0.00	419.63	0.00	100.00
1211		GIFTED AND TALENTED	671.83	0.00	671.83	0.00	100.00
1221		SPED & RELATED SERVICES					
10 1221 6319 000 0000 1 12210		SPED PD TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 1 12210		SPED PD TRAINING HS LOCAL	110.00	110.00	110.00	0.00	100.00
10 1221 6319 000 1050 3 12210		SPED PD TRAINING HS	0.00	(110.00)	0.00	0.00	0.00
10 1221 6319 000 4020 1 12210		ELEM SPED PD TRAINING	75.00	75.00	75.00	0.00	100.00
10 1221 6319 000 4020 3 12210		SPED PD TRAINING EL	0.00	(75.00)	0.00	0.00	0.00
10 1221 6343 000 0000 3 12210		SPED TRAVEL BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 1 12210		HS SPED TRAVEL LOCAL	254.63	254.63	254.63	0.00	100.00
10 1221 6343 000 1050 3 12210		HS SPED TRAVEL STATE	0.00	(254.63)	0.00	0.00	0.00
10 1221 6343 000 3000 1 12210		MS SPED TRAVEL LOCAL	50.40	50.40	50.40	0.00	100.00
10 1221 6343 000 3000 3 12210		MS SPED TRAVEL STATE	0.00	(50.40)	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210		EL SPED TRAVEL LOCAL	139.91	139.91	139.91	0.00	100.00
10 1221 6343 000 4020 3 12210		EL SPED TRAVEL STATE	0.00	(69.26)	0.00	0.00	0.00
10 1221 6411 000 0000 3 12210		SPED SUPPLIES BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 1050 3 12210		HS SPED SUPPLIES	949.66	267.17	949.66	0.00	100.00
10 1221 6411 000 3000 3 12210		MS SPED SUPPLIES	656.17	267.18	656.17	0.00	100.00
10 1221 6411 000 4020 3 12210		EL SPED SUPPLIES	497.99	0.00	497.99	0.00	100.00
10 1221 6412 000 1050 3 12210		HS SPED TECH SUPPLIES	46.99	0.00	46.99	0.00	100.00
10 1221 6412 000 3000 3 12210		MS SPED TECH SUPPLIES	155.00	0.00	155.00	0.00	100.00
10 1221 6412 000 4020 3 12210		EL SPED TECH SUPPLIES	401.65	0.00	401.65	0.00	100.00
10 1221 6431 000 0000 3 12210		SPED TEXTBOOKS BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6431 100 1050 3 12210		HS SPED TEXTBOOKS	22.55	0.00	22.55	0.00	100.00
1221		SPED & RELATED SERVICES	3,359.95	605.00	3,359.95	0.00	100.00
1251		SUPPLEMENTAL INSTRUCTION					
10 1251 6312 000 4020 4 45100		TITLE INSTRUCTIONAL PGM IMPROVEMENT	100.00	0.00	100.00	0.00	100.00
10 1251 6312 000 4020 4 46500		TITLE IIA INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100		TITLE TRAVEL	288.00	0.00	288.00	0.00	100.00
10 1251 6371 000 4020 4 45100		TITLE DUES / MEMBERSHIPS	25.00	0.00	25.00	0.00	100.00
10 1251 6398 000 4020 4 45100		TITLE OTHER EXPENSE	500.00	0.00	500.00	0.00	100.00
10 1251 6411 000 4020 4 45100		TITLE GENERAL SUPPLIES	9,084.93	2,365.02	9,084.93	0.00	100.00
10 1251 6412 000 3000 4 46100		TITLE IV MS TECH SUPPLIES	2,990.00	0.00	2,990.00	0.00	100.00
10 1251 6412 000 4020 4 45100		TITLE TECH SUPPLIES SUBSCRIPTION	3,062.60	0.00	3,062.60	0.00	100.00
10 1251 6412 000 4020 4 46100		TITLE IV TECH SUPPLIES	5,980.00	0.00	5,980.00	0.00	100.00
10 1251 6431 000 4020 4 45100		TITLE 1 ELEM TEXTBOOK / CURRICULUM	90.00	0.00	90.00	0.00	100.00
10 1251 6441 000 4020 4 45100		TITLE 1 ELEM LIBRARY BOOKS	135.00	135.00	135.00	0.00	100.00
1251		SUPPLEMENTAL INSTRUCTION	22,255.53	2,500.02	22,255.53	0.00	100.00
1311		AGRICULTURE EDUCATION					
10 1311 6319 000 1050 1 00000		VO AG TEACHER PROF SERVICES	90.00	0.00	90.00	0.00	100.00
10 1311 6334 126 1050 1 00000		AG ED RENTAL	221.00	0.00	221.00	0.00	100.00

JUNE 2026 EXPENSES										User ID: WGR
Account Number		Account Description		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget		
10 1311 6343 000 1050 1 00000		VOAG TRAVEL		1,903.91	0.00	1,903.91	0.00	100.00		
10 1311 6371 000 1050 1 00000		VOAG DUES AND MMBRSHP		425.00	0.00	425.00	0.00	100.00		
10 1311 6398 000 1050 1 00000		VO AG OTHER EXPENSE		391.00	0.00	391.00	0.00	100.00		
10 1311 6411 000 1050 1 00000		VOC AG SUPPLIES		3,597.95	1,789.08	3,597.95	0.00	100.00		
10 1311 6411 126 1050 1 00000		AG GREENHOUSE MAINTENANCE SUPPLY		0.00	0.00	0.00	0.00	0.00		
10 1311 6411 000 1050 3 00325		VO AG FV-4 50/50 GRANT		1,988.12	(1,703.11)	1,988.12	0.00	100.00		
10 1311 6431 000 1050 1 00000		VOC AG TEXTBOOKS		187.18	0.00	187.18	0.00	100.00		
1311	AGRICULTURE EDUCATION			8,804.16	85.97	8,804.16	0.00	100.00		
1321	BUSINESS EDUCATION									
10 1321 6343 000 1050 1 00000		BUS ED TRAVEL		0.00	0.00	0.00	0.00	0.00		
10 1321 6371 000 1050 1 00000		BUS ED DUES		165.00	0.00	165.00	0.00	100.00		
10 1321 6411 000 1050 1 00000		BUS ED SUPPLIES		266.68	0.00	266.68	0.00	100.00		
10 1321 6412 000 1050 1 00000		BUS ED TECH SUPPLY / SUBSCRIPT		2,622.31	0.00	2,622.31	0.00	100.00		
1321	BUSINESS EDUCATION			3,053.99	0.00	3,053.99	0.00	100.00		
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES									
10 1331 6343 000 1050 1 00000		FACS TRAVEL		0.00	0.00	0.00	0.00	0.00		
10 1331 6371 000 1050 1 00000		FACS DUES / MEMBERSHIPS		115.00	0.00	115.00	0.00	100.00		
10 1331 6411 000 1050 1 00000		FACS SUPPLIES		1,418.04	102.25	1,418.04	0.00	100.00		
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES			1,533.04	102.25	1,533.04	0.00	100.00		
1411	STUDENT ACTIVITIES									
10 1411 6319 000 1050 1 00000		HS ACTIVITY TEACHER FEE		90.00	0.00	90.00	0.00	100.00		
10 1411 6343 000 1050 1 00000		HS ACTIVITY TRAVEL		14,403.92	0.00	14,403.92	0.00	100.00		
10 1411 6343 000 3000 1 00000		MS ACTIVITY TRAVEL		2,050.00	0.00	2,050.00	0.00	100.00		
10 1411 6371 000 1050 1 00000		HS ACTIVITY MEMBERSHIP		90.00	75.00	90.00	0.00	100.00		
10 1411 6398 000 1050 1 00000		HS STUDENT REGISTRATION		1,146.00	0.00	1,146.00	0.00	100.00		
10 1411 6398 000 3000 1 00000		MS STUDENT REGISTRATION		498.00	0.00	498.00	0.00	100.00		
10 1411 6411 000 1050 1 00000		HS GENERAL ACTIVITY SUPPLIES		0.00	0.00	0.00	0.00	0.00		
10 1411 6411 028 1050 1 00000		INDUSTRIAL ARTS SA		0.00	0.00	0.00	0.00	0.00		
1411	STUDENT ACTIVITIES			18,277.92	75.00	18,277.92	0.00	100.00		
1421	SCHOOL SPONSORED ATHLETICS									
10 1421 6151 000 0000 1 00000		COACH - NON CERT BUDGET		0.00	0.00	0.00	0.00	0.00		
10 1421 6151 000 1050 1 00000		HS COACH - NON CERT		14,110.00	1,444.97	14,110.00	0.00	100.00		
10 1421 6151 225 1050 1 00000		HS GATE NON CERT		918.75	0.00	918.75	0.00	100.00		
10 1421 6151 000 3000 1 00000		MS COACH NON CERT		5,780.00	991.67	5,780.00	0.00	100.00		
10 1421 6151 225 3000 1 00000		MS GATE NON CERT		776.25	0.00	776.25	0.00	100.00		
10 1421 6161 000 1050 1 00000		HS COACH PART TIME		7,650.00	0.00	7,650.00	0.00	100.00		
10 1421 6161 000 3000 1 00000		MS COACH PART TIME		7,480.00	0.00	7,480.00	0.00	100.00		
10 1421 6221 000 0000 1 00000		NC COACH PEERS BUDGET		0.00	0.00	0.00	0.00	0.00		
10 1421 6221 000 1050 1 00000		COACH PEERS		233.28	58.32	233.28	0.00	100.00		
10 1421 6221 225 1050 1 00000		HS GATE RETIRE		56.88	0.00	56.88	0.00	100.00		
10 1421 6221 000 3000 1 00000		COACH PEERS MS		396.51	68.03	396.51	0.00	100.00		
10 1421 6221 225 3000 1 00000		MS GATE RETIRE		42.97	0.00	42.97	0.00	100.00		

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10 1421 6231 000 0000 1 00000	NC COACH SOC SEC BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	COACH FICA	1,349.05	89.57	1,349.05	0.00	100.00
10 1421 6231 225 1050 1 00000	HS GATE SOC SEC	56.92	0.00	56.92	0.00	100.00
10 1421 6231 000 3000 1 00000	COACH MS FICA	822.14	61.49	822.14	0.00	100.00
10 1421 6231 225 3000 1 00000	MS GATE SOC SEC	48.13	0.00	48.13	0.00	100.00
10 1421 6232 000 0000 1 00000	NC COACH MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	HS COACH MEDICARE	315.42	20.92	315.42	0.00	100.00
10 1421 6232 225 1050 1 00000	HS GATE MEDICARE	13.36	0.00	13.36	0.00	100.00
10 1421 6232 000 3000 1 00000	MS COACH MEDICARE	192.38	14.42	192.38	0.00	100.00
10 1421 6232 225 3000 1 00000	MS GATE MEDICARE	11.26	0.00	11.26	0.00	100.00
10 1421 6319 000 1050 1 00000	ATHLETIC COACH TRAINING	225.00	0.00	225.00	0.00	100.00
10 1421 6319 003 1050 1 00000	HS ATHLETIC OFFICIALS	25,461.13	(270.00)	25,461.13	0.00	100.00
10 1421 6319 225 1050 1 00000	HS ATHLETIC GATE	375.00	0.00	375.00	0.00	100.00
10 1421 6319 003 3000 1 00000	MS ATHLETIC OFFICIALS	4,601.00	0.00	4,601.00	0.00	100.00
10 1421 6319 225 3000 1 00000	MS ATHLETIC GATE	75.00	0.00	75.00	0.00	100.00
10 1421 6334 000 1050 1 00000	SPORTS RENTAL EQUIPMENT	4,500.00	0.00	4,500.00	0.00	100.00
10 1421 6343 003 1050 1 00000	HS SPORTS TRAVEL	15,314.29	8,112.71	15,314.29	0.00	100.00
10 1421 6343 012 1050 1 00000	HS FOOTBALL TRAVEL	1,997.96	0.00	1,997.96	0.00	100.00
10 1421 6371 003 1050 1 00000	ATHLETIC ANNUAL MEMBERSHIP	4,005.86	0.00	4,005.86	0.00	100.00
10 1421 6371 203 1050 1 00000	CONFERENCE DUES	1,500.00	0.00	1,500.00	0.00	100.00
10 1421 6411 003 1050 1 00000	HS ATHLETICS GENERAL SUPPLIES	2,686.08	459.00	2,686.08	0.00	100.00
10 1421 6411 008 1050 1 00000	CROSS COUNTRY SUPPLIES	385.00	0.00	385.00	0.00	100.00
10 1421 6411 012 1050 1 00000	HS FOOTBALL SUPPLIES	5,626.01	0.00	5,626.01	0.00	100.00
10 1421 6411 014 1050 1 00000	HS VOLLEYBALL SUPPLIES	1,025.63	0.00	1,025.63	0.00	100.00
10 1421 6411 016 1050 1 00000	HS BASKETBALL SUPPLIES	4,172.26	0.00	4,172.26	0.00	100.00
10 1421 6411 020 1050 1 00000	HS TRACK SUPPLIES	1,683.91	155.41	1,683.91	0.00	100.00
10 1421 6411 024 1050 1 00000	BASEBALL SUPPLIES	927.74	15.66	927.74	0.00	100.00
10 1421 6411 025 1050 1 00000	CHEERLEADER SUPPLIES	474.02	88.21	474.02	0.00	100.00
10 1421 6411 037 1050 1 00000	SOFTBALL SUPPLIES	1,530.37	(40.00)	1,530.37	0.00	100.00
10 1421 6411 116 1050 1 00000	BASKETBALL UNIFORM HS	5,115.14	0.00	5,115.14	0.00	100.00
10 1421 6411 120 1050 1 00000	HS TRACK UNIFORMS	1,715.79	0.00	1,715.79	0.00	100.00
10 1421 6411 003 3000 1 00000	MS ATHLETICS GENERAL SUPPLIES	59.16	0.00	59.16	0.00	100.00
10 1421 6411 015 3000 1 00000	MS VOLLEYBALL SUPPLIES	424.50	0.00	424.50	0.00	100.00
10 1421 6411 018 3000 1 00000	MS BASKETBALL SUPPLIES	389.52	0.00	389.52	0.00	100.00
10 1421 6411 022 3000 1 00000	MS TRACK SUPPLIES	1,420.00	0.00	1,420.00	0.00	100.00
10 1421 6411 203 3000 1 00000	MS ATHLETICS CONFERENCE EXPENSE	63.36	0.00	63.36	0.00	100.00
10 1421 6412 003 1050 1 00000	ATHLETICS GENERAL TECHNOLOGY	9,000.00	(1,000.00)	9,000.00	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS	135,007.03	10,270.38	135,007.03	0.00	100.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE					
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION PART B 611 FUNDS	82,600.00	0.00	82,600.00	0.00	100.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	82,600.00	0.00	82,600.00	0.00	100.00
2122	COUNSELING SERVICES					
10 2122 6161 000 1050 3 00000	ADVISOR MPAI PT SALARY	0.00	0.00	0.00	0.00	0.00

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10	2122	6231	000	1050	3 00000	ADVISOR MPAI SOC SEC	0.00	0.00	0.00	0.00	0.00
10	2122	6232	000	1050	3 00000	ADVISOR MPAI MEDICARE	0.00	0.00	0.00	0.00	0.00
10	2122	6319	000	3000	1 00000	GUIDANCE COUNSELOR PROF SERVICES	0.00	0.00	0.00	0.00	0.00
10	2122	6319	000	4020	1 00000	ELEM COUNSELOR PROF SERVICES	75.00	0.00	75.00	0.00	100.00
10	2122	6343	000	1050	1 00000	GUIDANCE HS TRAVEL	348.90	0.00	348.90	0.00	100.00
10	2122	6343	000	4020	1 00000	GUIDANCE ELEM TRAVEL	39.60	0.00	39.60	0.00	100.00
10	2122	6411	000	1050	1 00000	GU SUPPLIES	0.00	0.00	0.00	0.00	0.00
10	2122	6411	000	1050	3 39704	COUNSELOR MCAI ROOT ED SUPPLIES	0.00	(400.00)	0.00	0.00	0.00
10	2122	6411	000	4020	1 00000	EL GUIDANCE COUNSELOR SUPPLIES	195.01	0.00	195.01	0.00	100.00
10	2122	6414	000	1050	0 00000	TESTING - COUNSELOR	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES						658.51	(400.00)	658.51	0.00	100.00
2125	RECORD MAINTENANCE SERVICES										
10	2125	6412	000	1050	1 00000	STUDENT RECORD SOFTWARE HS	3,883.29	0.00	3,883.29	0.00	100.00
10	2125	6412	000	3000	1 00000	STUDENT RECORD SOFTWARE MS	3,883.29	0.00	3,883.29	0.00	100.00
10	2125	6412	000	4020	1 00000	STUDENT RECORD SOFTWARE EL	3,883.29	0.00	3,883.29	0.00	100.00
2125	RECORD MAINTENANCE SERVICES						11,649.87	0.00	11,649.87	0.00	100.00
2134	NURSING SERVICES										
10	2134	6151	000	0000	1 00000	NURSE SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
10	2134	6151	000	1050	1 00000	HS NURSE SALARY	11,829.22	2,957.29	11,829.22	0.00	100.00
10	2134	6151	000	3000	1 00000	MS NURSE SALARY	11,829.22	2,957.29	11,829.22	0.00	100.00
10	2134	6151	000	4020	1 00000	EL NURSE SALARY	12,187.56	3,046.89	12,187.56	0.00	100.00
10	2134	6151	100	4020	1 00000	NURSE OT	125.79	0.00	125.79	0.00	100.00
10	2134	6171	000	4020	1 00000	EL NURSE UNUSED SICK DAYS	77.40	77.40	77.40	0.00	100.00
10	2134	6221	000	1050	1 00000	HS NURSE RETIRE	986.68	247.69	986.68	0.00	100.00
10	2134	6221	000	3000	1 00000	MS NURSE RETIRE	986.68	247.69	986.68	0.00	100.00
10	2134	6221	000	4020	1 00000	EL NURSE RETIRE	1,016.60	255.20	1,016.60	0.00	100.00
10	2134	6221	100	4020	1 00000	NURSE EL EXTRA RETIRE	8.64	0.00	8.64	0.00	100.00
10	2134	6231	000	0000	1 00000	NURSE SOC SEC BUDGET	0.00	0.00	0.00	0.00	0.00
10	2134	6231	000	1050	1 00000	HS NURSE SOC SEC	710.48	177.77	710.48	0.00	100.00
10	2134	6231	000	3000	1 00000	MS NURSE SOC SEC	710.48	177.77	710.48	0.00	100.00
10	2134	6231	000	4020	1 00000	EL NURSE SOC SEC	736.90	187.99	736.90	0.00	100.00
10	2134	6231	100	4020	1 00000	NURSE EL EXTRA SOC SEC	7.79	0.00	7.79	0.00	100.00
10	2134	6232	000	0000	1 00000	NURSE MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
10	2134	6232	000	1050	1 00000	HS NURSE MEDICARE	166.02	41.55	166.02	0.00	100.00
10	2134	6232	000	3000	1 00000	MS NURSE MEDICARE	166.02	41.55	166.02	0.00	100.00
10	2134	6232	000	4020	1 00000	EL NURSE MEDICARE	172.30	43.96	172.30	0.00	100.00
10	2134	6232	100	4020	1 00000	NURSE EL EXTRA MEDICARE	1.85	0.00	1.85	0.00	100.00
10	2134	6241	000	0000	1 00000	NURSE INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
10	2134	6241	000	1050	1 00000	HS NURSE INS	2,611.88	667.97	2,611.88	0.00	100.00
10	2134	6241	000	3000	1 00000	MS NURSE INS	2,611.88	667.97	2,611.88	0.00	100.00
10	2134	6241	000	4020	1 00000	EL NURSE INS	2,691.20	688.25	2,691.20	0.00	100.00
10	2134	6343	000	4020	1 00000	NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2134 6411 000 1050 1 00000	HS NURSE SUPPLIES	338.51	0.00	338.51	0.00	100.00
10 2134 6411 000 1050 3 05397	HS NURSE SUPPLY FEMININE HYG GRANT	500.00	0.00	500.00	0.00	100.00
10 2134 6411 000 4020 1 00000	EL NURSE SUPPLIES	57.20	0.00	57.20	0.00	100.00
2134	NURSING SERVICES	50,530.30	12,484.23	50,530.30	0.00	100.00
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	HS STUDENT INSURANCE	4,247.00	0.00	4,247.00	0.00	100.00
10 2139 6319 000 3000 1 00000	MS STUDENT INSURANCE	2,093.00	0.00	2,093.00	0.00	100.00
10 2139 6391 000 1050 1 00000	STUDENT DRUG TESTING	1,143.79	0.00	1,143.79	0.00	100.00
10 2139 6391 000 3000 1 00000	STUDENT DRUG TESTING	698.01	0.00	698.01	0.00	100.00
2139	OTHER HEALTH SERVICES	8,181.80	0.00	8,181.80	0.00	100.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
10 2152 6313 000 1050 1 12210	HS SPEECH THERAPY LOCAL	190.38	190.38	190.38	0.00	100.00
10 2152 6313 000 1050 3 12210	HS SPEECH THERAPY STATE	0.00	(190.38)	0.00	0.00	0.00
10 2152 6313 000 3000 1 12210	MS SPEECH THERAPY LOCAL	1,363.06	1,363.06	1,363.06	0.00	100.00
10 2152 6313 000 3000 3 12210	MS SPEECH THERAPY STATE	0.00	(1,363.06)	0.00	0.00	0.00
10 2152 6313 000 4020 1 12210	EL SPEECH THERAPY LOCAL	19,783.56	19,783.56	19,783.56	0.00	100.00
10 2152 6313 000 4020 3 12210	EL SPEECH THERAPY STATE	0.00	(18,377.56)	0.00	0.00	0.00
10 2152 6412 000 3000 4 43700	MS SPED TECH SUPPLIES GRANT	1,426.98	0.00	1,426.98	0.00	100.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	22,763.98	1,406.00	22,763.98	0.00	100.00
2162	OT RELATED SERVICES					
10 2162 6313 000 3000 1 12210	OT THERAPY SERV LOCAL	790.00	790.00	790.00	0.00	100.00
10 2162 6313 000 3000 3 12210	OT THERAPY SERVICES STATE	0.00	(790.00)	0.00	0.00	0.00
10 2162 6313 100 3000 1 12210	MS OCCUPATION THERAPY COTA LOCAL	687.50	687.50	687.50	0.00	100.00
10 2162 6313 100 3000 3 12210	MS OCCUPATION THERAPY COTA STATE	0.00	(687.50)	0.00	0.00	0.00
10 2162 6313 000 4020 1 12210	OT THERAPY SERV LOCAL	1,870.00	1,870.00	1,870.00	0.00	100.00
10 2162 6313 000 4020 3 12210	OT THERAPY SERV STATE	0.00	(1,870.00)	0.00	0.00	0.00
10 2162 6313 100 4020 1 12210	OCCUPATION THERAPY COTA LOCAL	1,443.75	1,443.75	1,443.75	0.00	100.00
10 2162 6313 100 4020 3 12210	OCCUPATION THERAPY COTA STATE	0.00	(1,443.75)	0.00	0.00	0.00
2162	OT RELATED SERVICES	4,791.25	0.00	4,791.25	0.00	100.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6312 000 3000 4 46500	TITLE IIA PROF DEV MS / INSTURCTION IMPRVMNT	7,891.00	0.00	7,891.00	0.00	100.00
10 2213 6312 000 4020 4 45100	TITLE I PROF DEV ELEM / INSTURCTION IMPRVMNT	225.00	225.00	225.00	0.00	100.00
10 2213 6312 000 4020 4 46500	TITLE IIA PROF DEV ELEM / INSTURCTION IMPRVMNT	6,043.98	0.00	6,043.98	0.00	100.00
10 2213 6343 000 4020 4 45100	TITLE I PROF DEV TRAVEL	1,231.92	0.00	1,231.92	0.00	100.00
10 2213 6343 000 4020 4 46500	TITLE IIA PROF DEV TRAVEL	3,065.02	0.00	3,065.02	0.00	100.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	18,456.92	225.00	18,456.92	0.00	100.00
2214	PROFESSIONAL DEVELOPMENT					
10 2214 6312 000 0000 3 00011	PDC TEACHER TRAIN BUDGET	0.00	0.00	0.00	0.00	0.00

Account Number		Account Description		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2214 6312 000 1050 3 00011		HS PDC TEACHER TRAINING		2,641.42	362.96	2,641.42	0.00	100.00
10 2214 6312 000 3000 3 00011		MS PDC TEACHER TRAINING		742.31	362.96	742.31	0.00	100.00
10 2214 6312 000 4020 3 00011		EL PDC TEACHER TRAINING		892.32	362.97	892.32	0.00	100.00
10 2214 6343 000 0000 0 00011		PDC TRAVEL BUDGET		0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00011		HS PDC TRAVEL		5,886.19	0.00	5,886.19	0.00	100.00
10 2214 6343 000 3000 3 00011		MS PDC TRAVEL		842.05	0.00	842.05	0.00	100.00
10 2214 6343 000 4020 3 00011		EL PDC TRAVEL		621.55	0.00	621.55	0.00	100.00
10 2214 6371 000 0000 3 00011		PDC DUES MEMBER BUDGET		0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 1050 3 00011		HS PDC DUES MEMBERSHIP		162.50	0.00	162.50	0.00	100.00
10 2214 6371 000 3000 3 00011		MS PDC DUES MEMBERSHIP		162.50	0.00	162.50	0.00	100.00
10 2214 6371 000 4020 3 00011		EL PDC DUES MEMBERSHIP		163.00	0.00	163.00	0.00	100.00
10 2214 6411 000 0000 3 00011		PDC SUPPLIES BUDGET		0.00	0.00	0.00	0.00	0.00
10 2214 6411 100 4020 3 00011		EL PDC SUPPLIES		0.00	0.00	0.00	0.00	0.00
2214		PROFESSIONAL DEVELOPMENT		12,113.84	1,088.89	12,113.84	0.00	100.00
2222		SCHOOL LIBRARY SERVICES						
10 2222 6337 000 1050 1 00000		LIB HS TECH		0.00	0.00	0.00	0.00	0.00
10 2222 6337 000 4020 1 00000		LIB EL TECH		0.00	0.00	0.00	0.00	0.00
10 2222 6343 001 1050 1 00000		LB HS TRAVEL		0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 4020 1 00000		LB ELEM TRAVEL		0.00	0.00	0.00	0.00	0.00
10 2222 6371 001 1050 1 00000		LB HS FEES		0.00	0.00	0.00	0.00	0.00
10 2222 6371 000 4020 1 00000		LB EL FEES		0.00	0.00	0.00	0.00	0.00
10 2222 6411 100 1050 1 00000		LB HS GEN SUPPLIES		262.63	0.00	262.63	0.00	100.00
10 2222 6411 100 3000 1 00000		LIB MS GEN SUPPLIES		375.84	0.00	375.84	0.00	100.00
10 2222 6411 000 4020 1 00000		LB ELEM GEN SUPPLIES		240.05	0.00	240.05	0.00	100.00
10 2222 6412 000 1050 1 00000		LIB HS TECH SUPPLIES		1,167.78	0.00	1,167.78	0.00	100.00
10 2222 6412 000 3000 1 00000		LIB MS TECH SUPPLIES		39.85	0.00	39.85	0.00	100.00
10 2222 6412 000 4020 1 00000		LB ELEM TECH SUPPLIES		944.73	0.00	944.73	0.00	100.00
10 2222 6441 001 1050 1 00000		HS LIBRARY BOOKS		1,140.61	0.00	1,140.61	0.00	100.00
10 2222 6441 002 3000 1 00000		MS LIBRARY BOOKS		56.93	0.00	56.93	0.00	100.00
10 2222 6441 000 4020 1 00000		EL LIBRARY BOOKS		44.35	0.00	44.35	0.00	100.00
10 2222 6451 001 1050 1 00000		LB HS PERIODICALS		0.00	0.00	0.00	0.00	0.00
2222		SCHOOL LIBRARY SERVICES		4,272.77	0.00	4,272.77	0.00	100.00
2225		COMPUTER-ASSISTED INSTRUCTION						
10 2225 6337 000 1050 1 00000		TECH SUPPORT HS		16,590.10	1,275.15	16,590.10	0.00	100.00
10 2225 6337 000 3000 1 00000		TECH SUPPORT MS		16,590.10	1,275.15	16,590.10	0.00	100.00
10 2225 6337 000 4020 1 00000		TECH SUPPORT EL		16,590.02	1,275.14	16,590.02	0.00	100.00
10 2225 6343 000 1050 1 00000		TECH DIRECTOR TRAVEL		39.60	0.00	39.60	0.00	100.00
10 2225 6411 000 4020 1 00000		TECH DIRECTOR SUPPLIES		49.99	0.00	49.99	0.00	100.00
10 2225 6412 000 1050 1 00000		HS TECH SUPPLIES		1,411.68	0.00	1,411.68	0.00	100.00
10 2225 6412 000 3000 1 00000		MS TECH SUPPLIES		1,411.68	0.00	1,411.68	0.00	100.00
10 2225 6412 000 4020 1 00000		EL TECH SUPPLIES		1,411.68	0.00	1,411.68	0.00	100.00
2225		COMPUTER-ASSISTED INSTRUCTION		54,094.85	3,825.44	54,094.85	0.00	100.00
2311		BOARD OF EDUCATION SERVICES						
10 2311 6151 200 0000 1 00000		BOARD TREAS SALARY		2,400.00	200.00	2,400.00	0.00	100.00

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2311 6161 100 0000 1 00000		BOARD SEC SALARY PART TIME	2,400.00	200.00	2,400.00	0.00	100.00
10 2311 6221 200 0000 1 00000		BOARD TREASURER NTR	164.64	13.72	164.64	0.00	100.00
10 2311 6231 100 0000 1 00000		BOARD SECRETARY FICA	148.80	12.40	148.80	0.00	100.00
10 2311 6231 200 0000 1 00000		BOARD TREASURER FICA	148.80	12.40	148.80	0.00	100.00
10 2311 6232 100 0000 1 00000		BOARD SEC MEDICARE	34.80	2.90	34.80	0.00	100.00
10 2311 6232 200 0000 1 00000		BOARD TREAS MEDICARE	34.80	2.90	34.80	0.00	100.00
10 2311 6261 000 0000 1 00000		WORKMANS COMP	37,994.00	0.00	37,994.00	0.00	100.00
10 2311 6271 000 0000 1 00000		UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000		BE AUDIT	10,450.00	0.00	10,450.00	0.00	100.00
10 2311 6317 000 0000 1 00000		BE LEGAL SERVICES	3,449.00	196.00	3,449.00	0.00	100.00
10 2311 6318 000 0000 1 00000		BE ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 0000 1 00000		BE OTHER PROF SERVICE	2,000.00	0.00	2,000.00	0.00	100.00
10 2311 6332 000 0000 1 00000		CONTRACTED SERVICES	3,175.00	0.00	3,175.00	0.00	100.00
10 2311 6343 000 0000 1 00000		BE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000		SCHOOL BOARD LIABILITY (ERRORS & OMISSIONS)	8,677.00	0.00	8,677.00	0.00	100.00
10 2311 6352 100 0000 1 00000		UMBRELLA COVERAGE	6,395.00	0.00	6,395.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
10 2311 6361 000 0000 1 00000		BE COMMUNICATIONS	21.58	0.00	21.58	0.00	100.00
10 2311 6362 000 0000 1 00000		BE ADVERTISING	1,054.00	258.40	1,054.00	0.00	100.00
10 2311 6371 000 0000 1 00000		BE DUES/FEES	4,390.00	0.00	4,390.00	0.00	100.00
10 2311 6398 000 0000 1 00000		BE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000		BE GEN SUPPLIES	793.80	40.54	793.80	0.00	100.00
10 2311 6412 000 0000 1 00000		BE TECH SUPPLIES	4,984.30	0.00	4,984.30	0.00	100.00
2311		BOARD OF EDUCATION SERVICES	88,815.52	939.26	88,815.52	0.00	100.00
2321		OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000		SUPT SEC SALARY	53,672.47	4,591.43	53,672.47	0.00	100.00
10 2321 6151 101 0000 1 00000		SUPT SEC OVERTIME	7,328.27	835.57	7,328.27	0.00	100.00
10 2321 6171 000 0000 1 00000		UNUSED SICK DAYS	720.00	720.00	720.00	0.00	100.00
10 2321 6221 000 0000 1 00000		SUPT SEC RETIRE	4,208.75	358.87	4,208.75	0.00	100.00
10 2321 6221 101 0000 1 00000		SUPT SEC OT RETIRE	502.74	57.32	502.74	0.00	100.00
10 2321 6231 000 0000 1 00000		EA SUPT SEC SOC SEC	2,582.92	263.53	2,582.92	0.00	100.00
10 2321 6231 101 0000 1 00000		SUPT SEC OT SOCIAL SECURITY	454.33	51.80	454.33	0.00	100.00
10 2321 6232 000 0000 1 00000		EA SUPT SEC MEDICARE	604.11	61.63	604.11	0.00	100.00
10 2321 6232 101 0000 1 00000		SUPT SEC OT MEDICARE	106.21	12.11	106.21	0.00	100.00
10 2321 6241 000 0000 1 00000		EA SUPT SEC INSURANCE	7,854.36	654.53	7,854.36	0.00	100.00
10 2321 6319 000 0000 1 00000		SUPT OFFICE PROFFESIONAL SERVICES	287.40	0.00	287.40	0.00	100.00
10 2321 6319 100 0000 1 00000		SUPT SEC PROFFESIONAL SERVICES	445.00	0.00	445.00	0.00	100.00
10 2321 6332 000 0000 1 00000		EA REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 0000 1 00000		SUPT RENT / COPIER LEASE	3,425.04	285.42	3,425.04	0.00	100.00
10 2321 6337 000 0000 1 00000		EA TECH REP AND MAINT	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000		EA TRAVEL	3,377.35	126.80	3,377.35	0.00	100.00

JUNE 2026 EXPENSES										User ID: WGR
Account	Number	Account Description								
						Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2321 6343 100 0000 1 00000		SUPT SEC TRAVEL				771.02	324.00	771.02	0.00	100.00
10 2321 6361 000 0000 1 00000		EA COMMUNICATIONS				5,394.60	385.23	5,394.60	0.00	100.00
10 2321 6371 000 0000 1 00000		SUPT DUES / FEES				749.00	0.00	749.00	0.00	100.00
10 2321 6371 100 0000 1 00000		SUPT SEC DUES & FEES				150.00	0.00	150.00	0.00	100.00
10 2321 6398 000 0000 1 00000		SUPT OFFICE OTHER EXPENSE				0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000		EA SUPT GENERAL SUPPLIES				3,196.34	223.55	3,196.34	0.00	100.00
10 2321 6412 000 0000 1 00000		EA SUPT TECH SUPPLIES				1,283.80	0.00	1,283.80	0.00	100.00
2321	OFFICE OF THE SUPERINTENDENT					97,113.71	8,951.79	97,113.71	0.00	100.00
2322	COMMUNITY RELATIONS SERVICES									
10 2322 6411 000 0000 1 00000		COMMUNITY RELATION SUPPLIES				1,565.67	0.00	1,565.67	0.00	100.00
2322	COMMUNITY RELATIONS SERVICES					1,565.67	0.00	1,565.67	0.00	100.00
2323	STAFF RELATIONS AND NEGOTIATION SERVICES									
10 2323 6411 000 0000 1 00000		STAFF RELATIONS SUPPLIES				14,746.32	2,137.50	14,746.32	0.00	100.00
2323	STAFF RELATIONS AND NEGOTIATION SERVICES					14,746.32	2,137.50	14,746.32	0.00	100.00
2331	ADMIN TECH SERVICES									
10 2331 6343 000 0000 1 00000		TECH DIRECTOR MILEAGE				39.60	0.00	39.60	0.00	100.00
2331	ADMIN TECH SERVICES					39.60	0.00	39.60	0.00	100.00
2411	OFFICE OF THE PRINCIPAL SERV									
10 2411 6151 000 0000 1 00000		SECRETARY SALARY BUDGET				0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 1 00000		HS SECRETARY SALARY				26,351.95	4,377.70	26,351.95	0.00	100.00
10 2411 6151 000 3000 1 00000		MS SECRETARY SALARY				11,409.00	2,852.25	11,409.00	0.00	100.00
10 2411 6151 000 4020 1 00000		EL SECRETARY SALARY				25,361.37	4,226.85	25,361.37	0.00	100.00
10 2411 6151 101 4020 1 00000		ELEM SEC OVERTIME				335.87	23.36	335.87	0.00	100.00
10 2411 6221 000 0000 1 00000		SECRETARY RETIRE BUDGET				0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000		HS SECRETARY RETIRE				2,336.66	390.18	2,336.66	0.00	100.00
10 2411 6221 000 3000 1 00000		MS SECRETARY RETIRE				1,048.14	263.57	1,048.14	0.00	100.00
10 2411 6221 000 4020 1 00000		EL SECRETARY RETIRE				2,268.69	379.83	2,268.69	0.00	100.00
10 2411 6221 101 4020 1 00000		EL SEC OT RETIRE				23.03	1.60	23.03	0.00	100.00
10 2411 6231 000 0000 1 00000		SECRETARY SOC SEC BUDGET				0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 1 00000		HS SEC SOCIAL SECURITY				1,165.14	183.51	1,165.14	0.00	100.00
10 2411 6231 000 3000 1 00000		MS SECRETARY SOCIAL SEC				683.71	170.79	683.71	0.00	100.00
10 2411 6231 000 4020 1 00000		EL SECRETARY SOC SEC				1,189.12	196.93	1,189.12	0.00	100.00
10 2411 6231 101 4020 1 00000		EL SEC OT SOC SEC				20.84	1.44	20.84	0.00	100.00
10 2411 6232 000 0000 1 00000		SECRETARY MEDICARE BUDGET				0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 1 00000		HS SECRETARY MEDICARE				272.47	42.92	272.47	0.00	100.00
10 2411 6232 000 3000 1 00000		MS SECRETARY MEDICARE				159.89	39.93	159.89	0.00	100.00
10 2411 6232 000 4020 1 00000		EL SEC MEDICARE				278.09	46.05	278.09	0.00	100.00
10 2411 6232 101 4020 1 00000		EL SEC OT MEDICARE				4.88	0.34	4.88	0.00	100.00
10 2411 6241 000 0000 1 00000		SECRETARY INSURANCE BUDGET				0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000		HS SECRETARY INSURANCE				7,871.93	1,326.63	7,871.93	0.00	100.00
10 2411 6241 000 3000 1 00000		MS SEC INSURANCE				3,870.00	990.00	3,870.00	0.00	100.00
10 2411 6241 000 4020 1 00000		EL SECRETARY INSURANCE				7,884.66	1,339.36	7,884.66	0.00	100.00
10 2411 6319 000 1050 1 00000		HS PRIN OTHER PROF SERV				399.00	0.00	399.00	0.00	100.00
10 2411 6319 000 4020 1 00000		EL PRIN OTHER PROF SERV				300.00	0.00	300.00	0.00	100.00

OPER.(EXPENDITURES by FUND)

JUNE 2026 EXPENSES											
Account Number		Account Description		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget			
10 2411 6343 100 1050 1 00000		HS PRIN TRAVEL		1,689.63	0.00	1,689.63	0.00	100.00			
10 2411 6343 000 4020 1 00000		EL PRIN TRAVEL		4,252.54	0.00	4,252.54	0.00	100.00			
10 2411 6361 100 1050 1 00000		PRIN HS COMMUNICATION		8,252.03	2,560.75	8,252.03	0.00	100.00			
10 2411 6361 200 3000 1 00000		PRIN MS COMMUNICATION		7,191.25	2,472.40	7,191.25	0.00	100.00			
10 2411 6361 000 4020 1 00000		PRIN ELEM COMMUNICATI		7,763.94	2,520.13	7,763.94	0.00	100.00			
10 2411 6363 000 4020 1 00000		EL PRIN OFFICE PRINTING		95.00	0.00	95.00	0.00	100.00			
10 2411 6371 000 1050 1 00000		HS PRINCIPAL DUES / FEES		518.45	0.00	518.45	0.00	100.00			
10 2411 6371 000 3000 1 00000		MS PRINCIPAL DUES / FEES		518.45	0.00	518.45	0.00	100.00			
10 2411 6371 000 4020 1 00000		EL PRINCIPAL DUES / FEES		771.90	0.00	771.90	0.00	100.00			
10 2411 6411 100 1050 1 00000		HS PRINCIPAL SUPPLIES		1,178.71	412.84	1,178.71	0.00	100.00			
10 2411 6411 200 3000 1 00000		MS PRINCIPAL SUPPLIES		232.41	0.00	232.41	0.00	100.00			
10 2411 6411 000 4020 1 00000		EL PRINCIPAL SUPPLIES		1,027.76	0.00	1,027.76	0.00	100.00			
10 2411 6412 000 1050 1 00000		HS PRIN TECH SUPPLIES		1,200.28	0.00	1,200.28	0.00	100.00			
10 2411 6412 000 3000 1 00000		MS PRIN TECH SUPPLIES		401.25	0.00	401.25	0.00	100.00			
10 2411 6412 000 4020 1 00000		ELEM PRIN TECH SUPPLIES		946.50	144.00	946.50	0.00	100.00			
2411	OFFICE OF THE PRINCIPAL SERV			129,274.54	24,963.36	129,274.54	0.00	100.00			
2491	OTHER SUPPORT-SCHOOL ADMIN										
10 2491 6411 000 1050 1 00000		GRADUATION EXPENSE		64.00	0.00	64.00	0.00	100.00			
2491	OTHER SUPPORT-SCHOOL ADMIN			64.00	0.00	64.00	0.00	100.00			
2522	BUDGETING SERVICES										
10 2522 6412 000 0000 1 00000		DISTRICT BUDGETING TECH		4,700.00	0.00	4,700.00	0.00	100.00			
2522	BUDGETING SERVICES			4,700.00	0.00	4,700.00	0.00	100.00			
2523	RECEIVING & DISBUSING FUND SERVICES										
10 2523 6319 000 0000 1 00000		FINANCIAL FEES		820.79	1.48	820.79	0.00	100.00			
2523	RECEIVING & DISBUSING FUND SERVICES			820.79	1.48	820.79	0.00	100.00			
2524	PAYROLL SERVICES										
10 2524 6359 000 0000 1 00000		PAYROLL TAX LATE FEE		553.49	0.00	553.49	0.00	100.00			
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		3,625.00	0.00	3,625.00	0.00	100.00			
2524	PAYROLL SERVICES			4,178.49	0.00	4,178.49	0.00	100.00			
2525	FINANCIAL ACCOUNTING SERVICES										
10 2525 6411 000 0000 1 00000		DISTRICT ACCOUNTING SUPPLIES		660.67	0.00	660.67	0.00	100.00			
10 2525 6412 000 0000 1 00000		DISTRICT ACCOUNTING TECH		3,625.00	0.00	3,625.00	0.00	100.00			
2525	FINANCIAL ACCOUNTING SERVICES			4,285.67	0.00	4,285.67	0.00	100.00			
2529	OTHER FISCAL SERVICES										
10 2529 6391 000 0000 1 00000		MEDICAID FEE		733.36	100.77	733.36	0.00	100.00			
2529	OTHER FISCAL SERVICES			733.36	100.77	733.36	0.00	100.00			
2542	CARE AND UPKEEP OF BUILDING										
10 2542 6151 000 0000 1 00000		OM CUSTODIAN SAL		216,813.37	19,100.55	216,813.37	0.00	100.00			
10 2542 6151 100 0000 1 00000		OM CUST OVERTIME		7,331.90	370.15	7,331.90	0.00	100.00			
10 2542 6151 200 0000 1 00000		OM HEAD CUST SALARY		5,000.00	416.63	5,000.00	0.00	100.00			
10 2542 6153 000 0000 1 00000		OM SUB CUSTODIAN		10,199.71	3,342.26	10,199.71	0.00	100.00			
10 2542 6171 000 0000 1 00000		UNUSED SICK DAYS		1,103.60	720.00	1,103.60	0.00	100.00			
10 2542 6221 000 0000 1 00000		OM CUST RETIRE		18,188.26	1,759.10	18,188.26	0.00	100.00			

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JUNE 2026 EXPENSES

User ID: WGR

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	503.05	25.40	503.05	0.00	100.00
10 2542 6221 200 0000 1 00000	OM HEAD CUST RETIRE	343.00	28.58	343.00	0.00	100.00
10 2542 6231 000 0000 1 00000	OM CUST SOC SEC	13,685.70	1,419.58	13,685.70	0.00	100.00
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	454.56	22.96	454.56	0.00	100.00
10 2542 6231 200 0000 1 00000	OM HEAD CUST SOC SEC	309.96	25.83	309.96	0.00	100.00
10 2542 6232 000 0000 1 00000	CUST MEDICARE	3,200.70	331.99	3,200.70	0.00	100.00
10 2542 6232 100 0000 1 00000	MEDICARE	106.32	5.37	106.32	0.00	100.00
10 2542 6232 200 0000 1 00000	OM HEAD CUST MED	72.48	6.04	72.48	0.00	100.00
10 2542 6241 000 0000 1 00000	OM CUST INS	43,160.56	3,223.53	43,160.56	0.00	100.00
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	5,834.81	295.56	5,834.81	0.00	100.00
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	39,928.06	1,210.93	39,928.06	0.00	100.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	40.00	0.00	40.00	0.00	100.00
10 2542 6335 000 0000 1 00000	WATER	6,733.84	574.34	6,733.84	0.00	100.00
10 2542 6336 000 0000 1 00000	OM TRASH	11,623.08	968.59	11,623.08	0.00	100.00
10 2542 6343 000 0000 1 00000	OM CUST TRAVEL	36.01	0.00	36.01	0.00	100.00
10 2542 6351 000 0000 1 00000	PROPERTY EQUIPMENT INSURANCE	69,414.00	0.00	69,414.00	0.00	100.00
10 2542 6352 000 0000 1 00000	GENERAL LIABILITY	45,863.00	0.00	45,863.00	0.00	100.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	46,964.57	2,506.16	46,964.57	0.00	100.00
10 2542 6481 000 0000 1 00000	ELECTRIC	82,272.91	6,082.81	82,272.91	0.00	100.00
10 2542 6482 000 0000 1 00000	GAS	49,155.75	1,526.10	49,155.75	0.00	100.00
2542	CARE AND UPKEEP OF BUILDING	678,339.20	43,962.46	678,339.20	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	44,392.55	4,619.16	44,392.55	0.00	100.00
10 2543 6332 725 0000 1 00000	GROUNDS BASEBAL FIELD PROJECT REPAIR	15,604.14	0.00	15,604.14	0.00	100.00
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	14,241.22	0.00	14,241.22	0.00	100.00
10 2543 6411 725 0000 1 00000	GROUNDS BASEBAL FIELD PROJECT	17,706.30	0.00	17,706.30	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS	91,944.21	4,619.16	91,944.21	0.00	100.00
2544	CARE & UPKEEP OF EQUIPMENT					
10 2544 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	306.53	0.00	306.53	0.00	100.00
10 2544 6411 000 0000 1 00000	OM EQUIPMENT SUPPLIES	574.99	0.00	574.99	0.00	100.00
2544	CARE & UPKEEP OF EQUIPMENT	881.52	0.00	881.52	0.00	100.00
2545	VEHICLE & MAINTENANCE SERVICE					
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	237.50	0.00	237.50	0.00	100.00
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	817.86	0.00	817.86	0.00	100.00
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	1,199.68	0.00	1,199.68	0.00	100.00
10 2545 6486 000 0000 1 00000	OTHER VEHICLE FUEL - UNLEADED	5,587.64	0.00	5,587.64	0.00	100.00
2545	VEHICLE & MAINTENANCE SERVICE	7,842.68	0.00	7,842.68	0.00	100.00
2546	SECURITY SERVICES					
10 2546 6332 000 0000 1 00000	SECURITY SERVICVES MAINTENANCE	4,878.50	326.00	4,878.50	0.00	100.00
10 2546 6343 000 0000 1 00000	SAF & SEC TRAVEL	427.61	0.00	427.61	0.00	100.00
10 2546 6411 000 0000 1 00000	SAF & SEC SUPPLIES	437.45	0.00	437.45	0.00	100.00

Account Number		Account Description		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2546 6412 000 0000 1 00000		SECURITY TECH RELATED SUPPLIES		3,086.10	0.00	3,086.10	0.00	100.00
10 2546 6412 000 0000 4 49200		SRS SECURITY TECH RELATED SUPPLIES		2,798.00	0.00	2,798.00	0.00	100.00
2546	SECURITY SERVICES			11,627.66	326.00	11,627.66	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP							
10 2552 6151 000 0000 1 00000		VS BUS DRIVER SALARY		68,081.83	14,870.06	68,081.83	0.00	100.00
10 2552 6151 100 0000 1 00000		VS BUS DRIVER OT		2,615.49	295.18	2,615.49	0.00	100.00
10 2552 6151 101 0000 1 00000		VS ACTIVITY TRIPS		16,512.32	3,477.13	16,512.32	0.00	100.00
10 2552 6151 105 0000 1 00000		HEAD BUS DRIVER SALARY		4,450.29	333.34	4,450.29	0.00	100.00
10 2552 6151 201 0000 1 00000		VS SUB DRIVER		0.00	0.00	0.00	0.00	0.00
10 2552 6151 300 0000 1 00000		VS BUS MAINTENCE		5,217.57	362.18	5,217.57	0.00	100.00
10 2552 6151 101 0000 3 90400		VS ACTIVITY TRIPS MO BUS GRANT		218.00	0.00	218.00	0.00	100.00
10 2552 6153 100 0000 1 00000		VS SUB BUS DRIVER		20,501.04	1,577.24	20,501.04	0.00	100.00
10 2552 6221 000 0000 1 00000		BUS DRIVER RET		2,758.44	718.90	2,758.44	0.00	100.00
10 2552 6221 100 0000 1 00000		VS SUB DRIVER RET		513.08	79.69	513.08	0.00	100.00
10 2552 6221 101 0000 1 00000		VS ACTIVITY TRIP RETIRE		241.56	10.62	241.56	0.00	100.00
10 2552 6221 105 0000 1 00000		HEAD BUS DRIVER PEERS		305.27	22.86	305.27	0.00	100.00
10 2552 6221 300 0000 1 00000		VS BUS DRIVER RETIREMENT		7.70	0.00	7.70	0.00	100.00
10 2552 6231 000 0000 1 00000		BUS DRIVER SOC SEC		4,077.01	880.33	4,077.01	0.00	100.00
10 2552 6231 100 0000 1 00000		VS SUB SOCIAL SECURITY		1,433.30	116.11	1,433.30	0.00	100.00
10 2552 6231 101 0000 1 00000		VS ACTIVITY TRIPS SOC SEC		1,037.12	215.57	1,037.12	0.00	100.00
10 2552 6231 105 0000 1 00000		HEAD BUS DRIVER SOC SEC		275.91	20.67	275.91	0.00	100.00
10 2552 6231 300 0000 1 00000		VS BUS DRIVER SOC SEC		323.51	22.46	323.51	0.00	100.00
10 2552 6232 000 0000 1 00000		BUS DRIVER MEDICARE		953.55	205.89	953.55	0.00	100.00
10 2552 6232 100 0000 1 00000		VS SUB MEDICARE		335.24	27.16	335.24	0.00	100.00
10 2552 6232 101 0000 1 00000		VS ACTIVITY TRIPS MEDICARE		242.53	50.44	242.53	0.00	100.00
10 2552 6232 105 0000 1 00000		HEAD BUS DRIVER MEDICARE		64.51	4.83	64.51	0.00	100.00
10 2552 6232 300 0000 1 00000		VS BUS MEDICARE		75.66	5.25	75.66	0.00	100.00
10 2552 6241 000 0000 1 00000		BUS DRIVER INS		7,525.33	757.99	7,525.33	0.00	100.00
10 2552 6261 000 0000 1 00000		BUS DRIVER WORKMAN COMP		10,768.00	0.00	10,768.00	0.00	100.00
10 2552 6319 000 0000 1 00000		BUS DRIVER PROF / TECHNICAL SERVICES		5,115.49	147.00	5,115.49	0.00	100.00
10 2552 6332 000 0000 1 00000		VS CONTRACT REPAIR		25,120.95	0.00	25,120.95	0.00	100.00
10 2552 6343 000 0000 1 00000		VS TRAVEL		110.20	0.00	110.20	0.00	100.00
10 2552 6349 000 0000 1 00000		DIST PUPIL TRANSPORTATION OTHER SERVICES		190.00	0.00	190.00	0.00	100.00
10 2552 6351 000 0000 1 00000		BUS INSURANCE		7,537.00	0.00	7,537.00	0.00	100.00
10 2552 6361 000 0000 1 00000		VS COMMUNICATIONS		1,045.79	87.06	1,045.79	0.00	100.00
10 2552 6371 000 0000 1 00000		BUS MEMBERSHIPS /TEST FEES		70.00	70.00	70.00	0.00	100.00
10 2552 6411 000 0000 1 00000		VS SUPPLIES		19,533.23	465.15	19,533.23	0.00	100.00
10 2552 6412 000 0000 1 00000		VS TECH SUPPLIES		3,905.33	0.00	3,905.33	0.00	100.00
10 2552 6486 000 0000 1 00000		BUS FUEL - DIESEL		25,579.28	0.00	25,579.28	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP			236,741.53	24,823.11	236,741.53	0.00	100.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER							

JUNE 2026 EXPENSES										User ID: WGR
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	0.00	0.00	0.00		
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER			0.00	0.00	0.00	0.00	0.00		
2559	EARLY CHILDHOOD SPED TRANSPORT									
10 2559 6151 000 0000 3 12810		ECSE TRANS SALARY SPED STATE		3,420.47	11.84	3,420.47	0.00	100.00		
10 2559 6151 100 0000 3 12810		ECSE TRANS SALARY BLEND OT SPED STATE		134.73	0.00	134.73	0.00	100.00		
10 2559 6151 000 0000 4 44201		ECSE TRANS SALARY		0.00	0.00	0.00	0.00	0.00		
10 2559 6221 000 0000 3 12810		ECSE TRANS PEERS SPED STATE		319.10	0.81	319.10	0.00	100.00		
10 2559 6221 100 0000 3 12810		ECSE TRANS RETIRE BLEND OT SPED STATE		23.53	0.00	23.53	0.00	100.00		
10 2559 6221 000 0000 4 44201		ECSE PEERS		0.00	(0.81)	0.00	0.00	0.00		
10 2559 6231 000 0000 3 12810		ECSE TRANS PT SOC SEC SPED STATE		293.33	0.73	293.33	0.00	100.00		
10 2559 6231 100 0000 3 12810		ECSE TRANS SOC SEC BLEND OT SPED STATE		9.19	0.00	9.19	0.00	100.00		
10 2559 6231 000 0000 4 44201		ECSE OASDI		0.00	(0.73)	0.00	0.00	0.00		
10 2559 6232 000 0000 3 12810		ECSE TRANS MED SPED STATE		68.60	0.17	68.60	0.00	100.00		
10 2559 6232 100 0000 3 12810		ECSE TRANS MED BLEND OT SPED STATE		2.17	0.00	2.17	0.00	100.00		
10 2559 6232 000 0000 4 44201		ECSE MEDICARE		0.00	(0.17)	0.00	0.00	0.00		
10 2559 6341 000 0000 3 12810		ECSE TRANSPORTATION SPED STATE		3,827.09	(1,616.40)	3,827.09	0.00	100.00		
10 2559 6341 000 0000 4 44201		ECSE TRANSPORTATION IDEA 619		2,826.00	2,814.16	2,826.00	0.00	100.00		
10 2559 6411 000 0000 3 12810		ECSE TRANS SUPPLY		71.98	0.00	71.98	0.00	100.00		
2559	EARLY CHILDHOOD SPED TRANSPORT			10,996.19	1,209.60	10,996.19	0.00	100.00		
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		49,846.70	12,042.83	49,846.70	0.00	100.00		
10 2562 6151 100 0000 4 44500		FS OVERTIME SALARY NSLP		406.92	128.03	406.92	0.00	100.00		
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		4,215.89	1,029.88	4,215.89	0.00	100.00		
10 2562 6221 100 0000 4 44500		FS EXTRA PEERS NSLP		27.96	8.80	27.96	0.00	100.00		
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		2,868.22	680.29	2,868.22	0.00	100.00		
10 2562 6231 100 0000 4 44500		FS FICA NSLP		25.17	7.94	25.17	0.00	100.00		
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		670.80	159.11	670.80	0.00	100.00		
10 2562 6232 100 0000 4 44500		FS EXTRA MED NSLP		5.86	1.84	5.86	0.00	100.00		
10 2562 6241 000 0000 4 44500		FS INSURANCE NSLP		11,807.16	3,020.19	11,807.16	0.00	100.00		
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		9,466.13	0.00	9,466.13	0.00	100.00		
10 2562 6343 000 0000 4 44500		FS TRAVEL NSLP		98.40	0.00	98.40	0.00	100.00		
10 2562 6362 000 0000 4 44500		FOOD SERVICE PUBLICATION		394.40	0.00	394.40	0.00	100.00		

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	79,842.86	5,295.76	79,842.86	0.00	100.00
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST CONTRACTED SERVICE	22,716.10	1,583.35	22,716.10	0.00	100.00
10 2562 6411 000 0000 4 44500	FS SUPPLIES NSLP	494.06	0.00	494.06	0.00	100.00
10 2562 6471 000 0000 4 44500	FS NSLP FOOD EXPENSE	98.40	0.00	98.40	0.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES	182,985.03	23,958.02	182,985.03	0.00	100.00
2569	OTHER FOOD SERVICES					
10 2569 6391 000 0000 4 48100	FS SFSP HEALTH DEPT CONTRACT	0.00	0.00	0.00	0.00	0.00
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
2642	RECRUITMENT AND PLACEMENT					
10 2642 6316 000 0000 1 00000	RECRUITMENT VIDEO PRODUCTION	2,000.00	0.00	2,000.00	0.00	100.00
2642	RECRUITMENT AND PLACEMENT	2,000.00	0.00	2,000.00	0.00	100.00
2643	STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000	STAFF FINGERPRINT / BACKGROUND	304.50	0.00	304.50	0.00	100.00
2643	STAFF ACCOUNTING SERVICES	304.50	0.00	304.50	0.00	100.00
3511	EARLY CHILDHOOD PROGRAM					
10 3511 6151 000 4020 3 32400	PAT SALARY	12,511.03	3,050.40	12,511.03	0.00	100.00
10 3511 6221 000 4020 3 32400	PAT PEERS	1,389.19	345.08	1,389.19	0.00	100.00
10 3511 6231 000 4020 3 32400	PAT FICA	692.10	159.45	692.10	0.00	100.00
10 3511 6232 000 4020 3 32400	PAT MEDICARE	161.82	37.28	161.82	0.00	100.00
10 3511 6241 000 4020 3 32400	PAT BD PD INS	7,844.52	2,006.58	7,844.52	0.00	100.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	1,167.30	109.44	1,167.30	0.00	100.00
10 3511 6371 000 4020 3 32400	PAT DUES MEMBERSHIP	30.00	0.00	30.00	0.00	100.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	66.98	0.00	66.98	0.00	100.00
10 3511 6412 000 4020 3 32400	PAT TECH SUPPLIES	726.00	0.00	726.00	0.00	100.00
3511	EARLY CHILDHOOD PROGRAM	24,588.94	5,708.23	24,588.94	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION					
10 3512 6151 000 4020 1 00000	PRE SCHOOL AID SALARY	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PRE SCHOOL NT RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	PRE SCHOOL NT OASDI	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	PRE SCHOOL NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PRE SCHOOL SUPPLIES	256.01	0.00	256.01	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION	256.01	0.00	256.01	0.00	100.00
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	922.84	0.00	922.84	0.00	100.00
3912	PARENTAL INVOLVEMENT	922.84	0.00	922.84	0.00	100.00
10	GENERAL	2,164,530.61	179,098.64	2,164,530.61	0.00	100.00

06/05/2026 07:37 AM							JUNE 2026 EXPENSES				User ID: WGR	
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	383,111.40	88,232.50	383,111.40	0.00	100.00
20	1111	6111	381	4020	3	00000	EL TEACHER SAL LOCAL COLUMN	3,900.00	0.00	3,900.00	0.00	100.00
20	1111	6111	000	4020	1	14317	EL TEACHER CAREER LADDER LOCAL	10,000.00	0.00	10,000.00	0.00	100.00
20	1111	6111	380	4020	1	14341	EL TEACHER SALARY LOCAL BASELINE GRANT	3,000.00	0.00	3,000.00	0.00	100.00
20	1111	6111	000	4020	3	31700	EL TEACHER CAREER LADDER STATE	15,000.00	0.00	15,000.00	0.00	100.00
20	1111	6111	000	4020	3	34100	EL TEACHER SALARY STATE BASELINE GRANT	23,062.28	0.00	23,062.28	0.00	100.00
20	1111	6121	100	4020	3	00000	EL SUBSTITUTE SALARY	9,567.10	793.01	9,567.10	0.00	100.00
20	1111	6122	000	4020	3	00000	EL RET TEACHER SALARY	27,325.75	1,197.84	27,325.75	0.00	100.00
20	1111	6122	381	4020	3	00000	EL RET TEACHER LOCAL COLUMN	744.60	32.64	744.60	0.00	100.00
20	1111	6141	000	4020	1	00000	EL UNUSED SICK DAYS	6,876.40	5,806.80	6,876.40	0.00	100.00
20	1111	6152	000	4020	3	00000	EL PARA SALARY	19,455.42	4,864.70	19,455.42	0.00	100.00
20	1111	6211	000	4020	1	00000	ELEM PSRS RETIRE	0.00	0.00	0.00	0.00	0.00
20	1111	6211	000	4020	3	00000	EL PSRS	58,758.70	14,379.95	58,758.70	0.00	100.00
20	1111	6211	381	4020	3	00000	EL TEACHER PSRS LOCAL COLUMN	565.50	0.00	565.50	0.00	100.00
20	1111	6211	000	4020	1	14317	EL TEACHER CAR LAD RETIRE LOCAL	3,625.00	0.00	3,625.00	0.00	100.00
20	1111	6211	380	4020	1	14341	EL TEACHER RETIRE LOCAL BASELINE GRANT	435.00	0.00	435.00	0.00	100.00
20	1111	6211	000	4020	3	34100	EL TEACHER PSRS BASELINE	2,428.74	0.00	2,428.74	0.00	100.00
20	1111	6221	000	4020	3	00000	ELEM TEACHER PEERS	4,716.31	737.08	4,716.31	0.00	100.00
20	1111	6221	100	4020	3	00000	EL SUBSTITUTE PEERS	186.00	46.50	186.00	0.00	100.00
20	1111	6221	000	4020	3	34100	EL TEACHER PEERS BASELINE	433.02	0.00	433.02	0.00	100.00
20	1111	6231	000	4020	1	00000	ELEM TEACHER FICA	66.32	0.00	66.32	0.00	100.00
20	1111	6231	000	4020	3	00000	ELEM TEACHER FICA	5,297.72	639.37	5,297.72	0.00	100.00
20	1111	6231	100	4020	1	00000	EL PARA SOC SEC	0.00	0.00	0.00	0.00	0.00
20	1111	6231	100	4020	3	00000	EL SUB / PARA SOC SEC	593.13	49.16	593.13	0.00	100.00
20	1111	6231	381	4020	3	00000	EL TEACHER SOC SEC BONUS LOCAL	46.16	2.02	46.16	0.00	100.00
20	1111	6231	000	4020	3	34100	EL TEACHER SOC SEC BASELINE	391.36	0.00	391.36	0.00	100.00
20	1111	6232	000	4020	1	00000	EL TEACH MEDICARE	99.70	84.20	99.70	0.00	100.00
20	1111	6232	000	4020	3	00000	EL TEACH MEDICARE	5,782.09	1,259.05	5,782.09	0.00	100.00
20	1111	6232	100	4020	1	00000	EL PARA MED	0.00	0.00	0.00	0.00	0.00
20	1111	6232	100	4020	3	00000	EL SUBSTITUTE MEDICARE	138.84	11.51	138.84	0.00	100.00
20	1111	6232	381	4020	3	00000	EL TEACHER MEDICARE BONUS LOCAL	67.35	0.47	67.35	0.00	100.00
20	1111	6232	000	4020	1	14317	EL TEACHER CAR LAD MECIARE LOCAL	362.50	0.00	362.50	0.00	100.00
20	1111	6232	380	4020	1	14341	EL TEACHER MEDICARE LOCAL BASELINE GRANT	43.50	0.00	43.50	0.00	100.00
20	1111	6232	000	4020	3	34100	EL TEACHER MED STATE BASELINE GRANT	334.42	0.00	334.42	0.00	100.00

OPER.(EXPENDITURES by FUND)

JUNE 2026 EXPENSES								
Account	Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget	
20 1111 6241 000 4020 1 00000		EL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
20 1111 6241 000 4020 3 00000		EL MEDICAL INSURANCE	75,210.36	17,701.43	75,210.36	0.00	100.00	
20 1111 6241 100 4020 3 00000		EL PARA INS	0.00	0.00	0.00	0.00	0.00	
20 1111 6311 000 4020 3 00000		ELEM ONLINE TUTION	790.00	0.00	790.00	0.00	100.00	
1111	ELEMENTARY		662,414.67	135,838.23	662,414.67	0.00	100.00	
1131	MIDDLE/JUNIOR HIGH							
20 1131 6111 000 3000 3 00000		MS TEACHERS SALARY	178,628.78	44,596.66	178,628.78	0.00	100.00	
20 1131 6111 381 3000 3 00000		MS TEACHER SALARY LOCAL COLUMN	2,000.00	0.00	2,000.00	0.00	100.00	
20 1131 6111 000 3000 3 34100		MS TEACHER SALARY BASELINE	17,350.00	0.00	17,350.00	0.00	100.00	
20 1131 6121 100 3000 3 00000		MS SUBSTITUTE SALARY	9,935.65	1,704.08	9,935.65	0.00	100.00	
20 1131 6141 000 3000 1 00000		MS CERTIFIED UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	
20 1131 6211 000 3000 3 00000		MS TEACHER PSRS	21,685.00	5,487.35	21,685.00	0.00	100.00	
20 1131 6211 100 3000 3 00000		MS SUBSTITUTE RETIRE	160.62	107.36	160.62	0.00	100.00	
20 1131 6211 381 3000 3 00000		MS TEACHER REITRE LOCAL COLUMN	290.02	0.00	290.02	0.00	100.00	
20 1131 6211 000 3000 3 34100		MS TEACHER PSRS BASELINE	775.75	0.00	775.75	0.00	100.00	
20 1131 6221 000 3000 3 00000		MS PEERS	3,321.46	833.95	3,321.46	0.00	100.00	
20 1131 6221 100 3000 3 00000		MS SUBSTITUTE PEERS	202.75	58.22	202.75	0.00	100.00	
20 1131 6221 000 3000 3 34100		MS TEACHER PEERS BASELINE	823.20	0.00	823.20	0.00	100.00	
20 1131 6231 000 3000 3 00000		MS FICA	3,019.52	752.76	3,019.52	0.00	100.00	
20 1131 6231 100 3000 3 00000		MS SUBSTITUTE SOC SEC	547.40	59.76	547.40	0.00	100.00	
20 1131 6231 000 3000 3 34100		MS TEACHER SOC SEC BASELINE	744.01	0.00	744.01	0.00	100.00	
20 1131 6232 000 3000 1 00000		MS TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00	
20 1131 6232 000 3000 3 00000		MS TEACH MEDICARE	2,493.28	619.80	2,493.28	0.00	100.00	
20 1131 6232 100 3000 3 00000		MS SUBSTITUTE MEDICARE	144.18	24.74	144.18	0.00	100.00	
20 1131 6232 381 3000 3 00000		MS TEACHER MEDICARE LOCAL COLUMN	29.00	0.00	29.00	0.00	100.00	
20 1131 6232 000 3000 3 34100		MS TEACHER MEDICARE BASELINE	251.58	0.00	251.58	0.00	100.00	
20 1131 6241 000 3000 3 00000		MS MEDICAL INSURANCE	29,215.46	7,867.24	29,215.46	0.00	100.00	
1131	MIDDLE/JUNIOR HIGH		271,617.66	62,111.92	271,617.66	0.00	100.00	
1151	HIGH SCHOOL							
20 1151 6111 000 1050 3 00000		HS TEACHER SALARY	304,560.54	76,140.18	304,560.54	0.00	100.00	
20 1151 6111 381 1050 3 00000		HS TEACHER SALARY LOCAL COLUMN	4,000.00	0.00	4,000.00	0.00	100.00	
20 1151 6111 000 1050 1 14317		HS TEACHER CAREER LADDER LOCAL	2,000.00	0.00	2,000.00	0.00	100.00	
20 1151 6111 000 1050 3 31700		HS TEACHER CAREER LADDER STATE	3,000.00	0.00	3,000.00	0.00	100.00	
20 1151 6111 000 1050 3 34100		HS TEACHER SALARY BASELINE	19,400.00	0.00	19,400.00	0.00	100.00	
20 1151 6121 100 1050 3 00000		HS SUBSTITUTE SALARY	12,648.15	1,949.08	12,648.15	0.00	100.00	
20 1151 6141 000 1050 1 00000		HS UNUSED SICK DAYS	776.20	776.20	776.20	0.00	100.00	
20 1151 6211 000 1050 3 00000		HS TEACHER PSRS	40,916.76	10,329.21	40,916.76	0.00	100.00	
20 1151 6211 100 1050 3 00000		HS SUBSTITUTE RETIRE	160.57	107.33	160.57	0.00	100.00	
20 1151 6211 381 1050 3 00000		HS TEACHER PSRS LOCAL COLUMN	580.00	0.00	580.00	0.00	100.00	
20 1151 6211 000 1050 1 14317		HS TEACHER CAR LAD RETIRE	725.00	0.00	725.00	0.00	100.00	

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
LOCAL						
20 1151 6211 000 1050 3 34100	HS TEACHER PSRS BASELINE	2,378.00	0.00	2,378.00	0.00	100.00
20 1151 6221 000 1050 3 00000	HS TEACHER PEERS	3,836.98	963.39	3,836.98	0.00	100.00
20 1151 6221 100 1050 3 00000	HS SUBSTITUTE PEERS	202.79	58.24	202.79	0.00	100.00
20 1151 6221 000 1050 3 34100	HS TEACHER PEERS BASELINE	205.81	0.00	205.81	0.00	100.00
20 1151 6231 000 1050 3 00000	HS FICA	4,008.46	1,000.00	4,008.46	0.00	100.00
20 1151 6231 100 1050 3 00000	HS SUBSTITUTE SOC SEC	715.50	74.95	715.50	0.00	100.00
20 1151 6231 000 1050 3 34100	HS TEACHER SOC SEC BASELINE	186.02	0.00	186.02	0.00	100.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	11.26	11.26	11.26	0.00	100.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	4,245.35	1,058.71	4,245.35	0.00	100.00
20 1151 6232 100 1050 3 00000	HS SUBSTITUTE MEDICARE	183.34	28.21	183.34	0.00	100.00
20 1151 6232 381 1050 3 00000	HS TEACHER MEDICARE LOCAL COLUMN	58.00	0.00	58.00	0.00	100.00
20 1151 6232 000 1050 1 14317	HS TEACHER CAR LAD MEDICARE LOCAL	72.50	0.00	72.50	0.00	100.00
20 1151 6232 000 1050 3 34100	HS TEACHER MEDICARE BASELINE	281.27	0.00	281.27	0.00	100.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	53,377.76	14,087.87	53,377.76	0.00	100.00
20 1151 6311 000 1050 3 00000	HS ONLINE INSTRUCTION	2,049.36	0.00	2,049.36	0.00	100.00
1151 HIGH SCHOOL		460,579.62	106,584.63	460,579.62	0.00	100.00
1211 GIFTED AND TALENTED						
20 1211 6111 000 4020 3 00000	EL GIFTED SALARY	6,240.00	1,560.00	6,240.00	0.00	100.00
20 1211 6211 000 4020 3 00000	EL GIFTED PSRS	1,050.66	263.52	1,050.66	0.00	100.00
20 1211 6232 000 4020 3 00000	EL GIFTED MEDICARE	89.04	22.26	89.04	0.00	100.00
20 1211 6241 000 4020 3 00000	EL GIFTED INSURANCE	1,028.84	263.12	1,028.84	0.00	100.00
1211 GIFTED AND TALENTED		8,408.54	2,108.90	8,408.54	0.00	100.00
1221 SPED & RELATED SERVICES						
20 1221 6111 000 0000 3 12210	SPED SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 1 12210	HS SPED SALARY LOCAL	12,748.91	12,748.91	12,748.91	0.00	100.00
20 1221 6111 000 1050 3 12210	HS SPED SALARY STATE	0.00	(9,561.69)	0.00	0.00	0.00
20 1221 6111 000 1050 3 34100	HS SPED SALARY BASELINE STATE	850.00	0.00	850.00	0.00	100.00
20 1221 6111 000 3000 1 12210	MS SPED SALARY LOCAL	12,748.91	12,748.91	12,748.91	0.00	100.00
20 1221 6111 000 3000 3 12210	MS SPED SALARY STATE	0.00	(9,561.69)	0.00	0.00	0.00
20 1221 6111 000 3000 3 34100	MS SPED SALARY BASELINE STATE	850.00	0.00	850.00	0.00	100.00
20 1221 6111 000 4020 1 12210	EL SPED SALARY LOCAL	7,517.93	7,517.93	7,517.93	0.00	100.00
20 1221 6111 000 4020 3 12210	EL SPED SALARY STATE	5,617.25	(4,234.15)	5,617.25	0.00	100.00
20 1221 6111 000 4020 3 34100	EL SPED SALARY BASELINE STATE	1,700.00	0.00	1,700.00	0.00	100.00
20 1221 6121 100 3000 3 12210	MS SPED SUB SALARY	7,277.50	1,595.00	7,277.50	0.00	100.00
20 1221 6152 000 1050 3 12210	HS SPED PARA SALARY	9,863.93	2,397.21	9,863.93	0.00	100.00
20 1221 6152 000 3000 3 12210	MS SPED PARA SALARY	22,296.04	2,412.76	22,296.04	0.00	100.00
20 1221 6211 000 0000 3 12210	SPED PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	HS SPED PSRS STATE	2,218.92	556.89	2,218.92	0.00	100.00
20 1221 6211 000 1050 3 34100	HS SPED PSRS BASELINE STATE	123.25	0.00	123.25	0.00	100.00
20 1221 6211 000 3000 3 12210	MS SPED PSRS STATE	2,218.92	556.89	2,218.92	0.00	100.00
20 1221 6211 000 3000 3 34100	MS SPED PSRS BASELINE STATE	123.25	0.00	123.25	0.00	100.00
20 1221 6211 000 4020 3 12210	EL SPED PSRS STATE	2,286.27	573.77	2,286.27	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1221 6211 000 4020 3 34100	EL SPED PSRS BASELINE STATE	246.51	0.00	246.51	0.00	100.00
20 1221 6221 000 1050 3 12210	HS SPED PEERS STATE	839.42	206.21	839.42	0.00	100.00
20 1221 6221 000 3000 3 12210	MS SPED PARA PEERS	1,692.55	207.56	1,692.55	0.00	100.00
20 1221 6231 000 1050 3 12210	HS SPED SOC SEC STATE	599.11	145.41	599.11	0.00	100.00
20 1221 6231 000 3000 3 12210	MS SPED SOC SEC STATE	1,369.87	146.35	1,369.87	0.00	100.00
20 1221 6231 100 3000 3 12210	MS SPED SUB SOC SEC	451.20	98.89	451.20	0.00	100.00
20 1221 6232 000 0000 3 12210	SPED MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	HS SPED MED STATE	319.89	79.39	319.89	0.00	100.00
20 1221 6232 000 1050 3 34100	HS SPED MEDICARE BASELINE STATE	12.32	0.00	12.32	0.00	100.00
20 1221 6232 000 3000 3 12210	MS SPED MED STATE	500.14	79.62	500.14	0.00	100.00
20 1221 6232 100 3000 3 12210	MS SPED SUB MEDICARE	105.53	23.13	105.53	0.00	100.00
20 1221 6232 000 3000 3 34100	MS SPED MEDICARE BASELINE STATE	12.33	0.00	12.33	0.00	100.00
20 1221 6232 000 4020 3 12210	EL SPED MED STATE	185.77	46.87	185.77	0.00	100.00
20 1221 6232 000 4020 3 34100	EL SPED MEDICARE BASELINE STATE	24.68	0.00	24.68	0.00	100.00
20 1221 6241 000 0000 3 12210	SPED INS BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	HS SPED INSURANCE	4,999.76	1,284.29	4,999.76	0.00	100.00
20 1221 6241 000 3000 3 12210	MS SPED INSURANCE	5,014.59	1,288.32	5,014.59	0.00	100.00
20 1221 6241 000 4020 3 12210	EL SPED INSURANCE	2,682.54	679.59	2,682.54	0.00	100.00
1221 SPED & RELATED SERVICES		107,497.29	22,036.37	107,497.29	0.00	100.00
1251 SUPPLEMENTAL INSTRUCTION						
20 1251 6111 000 4020 4 45100	TITLE I TEACHER SALARY	54,600.00	14,033.34	54,600.00	0.00	100.00
20 1251 6111 000 4020 4 46500	TITLE IIA TEACHER SALARY	10,000.00	4,141.65	10,000.00	0.00	100.00
20 1251 6121 100 4020 4 45100	TITLE SUB SALARY	2,030.00	0.00	2,030.00	0.00	100.00
20 1251 6131 000 1050 4 46100	TITLE IV HS TUTOR SALARY	2,550.00	90.00	2,550.00	0.00	100.00
20 1251 6131 000 3000 4 46100	TITLE IV MS TUTOR SALARY	795.00	0.00	795.00	0.00	100.00
20 1251 6131 200 4020 4 45100	TITLE I TUTOR SALARY	8,205.00	0.00	8,205.00	0.00	100.00
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	369.74	13.05	369.74	0.00	100.00
20 1251 6211 000 3000 4 46100	TITLE IV MS TUTOR RETIRE	115.27	0.00	115.27	0.00	100.00
20 1251 6211 000 4020 4 45100	TITLE PSRS	8,243.22	2,131.99	8,243.22	0.00	100.00
20 1251 6211 200 4020 4 45100	TITLE I TUTOR PSRS	1,189.69	0.00	1,189.69	0.00	100.00
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	1,775.90	737.90	1,775.90	0.00	100.00
20 1251 6231 100 4020 4 45100	TITLE SUB SOC SEC	125.86	0.00	125.86	0.00	100.00
20 1251 6232 000 1050 4 46100	TITLE IV HS TUTOR MEDICARE	36.84	1.31	36.84	0.00	100.00
20 1251 6232 000 3000 4 46100	TITLE IV MS TUTOR MEDICARE	11.55	0.00	11.55	0.00	100.00
20 1251 6232 000 4020 4 45100	TITLE MEDICARE	791.67	203.48	791.67	0.00	100.00
20 1251 6232 100 4020 4 45100	TITLE SUB MEDICARE	29.44	0.00	29.44	0.00	100.00
20 1251 6232 200 4020 4 45100	TITLE I TUTOR MEDICARE	118.90	0.00	118.90	0.00	100.00
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	144.98	60.05	144.98	0.00	100.00
20 1251 6241 000 4020 4 45100	TITLE INSURANCE	2,322.53	690.84	2,322.53	0.00	100.00

Liberal R-2 School District

08/05/2026 07:37 AM

OPER.(EXPENDITURES by FUND)

JUNE 2026 EXPENSES

User ID: WGR

Page: 19

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1251 6241 000 4020 4 46500	TITLE IIA TEACHER INSURANCE	2,298.40	968.55	2,298.40	0.00	100.00
1251	SUPPLEMENTAL INSTRUCTION	95,753.99	23,072.16	95,753.99	0.00	100.00
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOAG TEACHER SALARY	52,267.00	4,355.51	52,267.00	0.00	100.00
20 1311 6131 000 1050 3 00000	VO AG ADULT CLASSES	595.00	59.50	595.00	0.00	100.00
20 1311 6211 000 1050 3 00000	VOAG PSRS	8,778.61	732.98	8,778.61	0.00	100.00
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	751.23	62.74	751.23	0.00	100.00
20 1311 6241 000 1050 3 00000	VOAG INSURANCE	7,783.92	648.66	7,783.92	0.00	100.00
1311	AGRICULTURE EDUCATION	70,175.76	5,859.39	70,175.76	0.00	100.00
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	41,000.00	10,249.97	41,000.00	0.00	100.00
20 1321 6211 000 1050 3 00000	BUS ED. PSRS	6,983.83	1,758.98	6,983.83	0.00	100.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	497.77	126.08	497.77	0.00	100.00
20 1321 6241 000 1050 3 00000	BUS ED INSURANCE	7,211.60	1,912.40	7,211.60	0.00	100.00
1321	BUSINESS EDUCATION	55,693.20	14,047.43	55,693.20	0.00	100.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	40,168.97	10,042.19	40,168.97	0.00	100.00
20 1331 6211 000 1050 3 00000	FACS PSRS	6,808.59	1,707.85	6,808.59	0.00	100.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE	478.96	118.69	478.96	0.00	100.00
20 1331 6241 000 1050 3 00000	FACS INSURANCE	6,828.28	1,763.53	6,828.28	0.00	100.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	54,284.80	13,632.26	54,284.80	0.00	100.00
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	5,700.76	1,241.15	5,700.76	0.00	100.00
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	643.24	160.84	643.24	0.00	100.00
20 1411 6111 000 4020 1 00000	EL SALARY SUPPLEMENT SPONSOR	595.00	148.78	595.00	0.00	100.00
20 1411 6131 000 0000 1 00000	CLASS / ACITIVITES SPONSOR BUDGET	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	HS SPONSOR	12,069.95	2,493.50	12,069.95	0.00	100.00
20 1411 6131 000 3000 1 00000	MS SPONSOR	2,380.05	594.99	2,380.05	0.00	100.00
20 1411 6211 000 0000 1 00000	CLASS / ACTIVITY SPONSOR RET BUDGET	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	HS SPONSOR RET	2,394.93	496.08	2,394.93	0.00	100.00
20 1411 6211 000 3000 1 00000	MS SPONSOR RETIRE	373.50	93.39	373.50	0.00	100.00
20 1411 6221 000 1050 1 00000	SPONSOR HS PEERS	10.20	2.55	10.20	0.00	100.00
20 1411 6221 000 3000 1 00000	SPONSOR HS	30.60	7.65	30.60	0.00	100.00
20 1411 6221 000 4020 1 00000	ELEM SPONSOR PEERS	40.80	10.20	40.80	0.00	100.00
20 1411 6231 000 1050 1 00000	HS SPONSOR SOC SEC	77.65	19.42	77.65	0.00	100.00
20 1411 6231 000 3000 1 00000	SPONSOR MS SOC SEC	27.70	6.92	27.70	0.00	100.00
20 1411 6231 000 4020 1 00000	EL SOC SEC SUPPLEMENT SPONSOR	36.85	9.22	36.85	0.00	100.00
20 1411 6232 000 0000 1 00000	ACT / CLASS SPONSOR MED BUDGET	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	HS SPONSOR MED	257.75	54.11	257.75	0.00	100.00
20 1411 6232 000 3000 1 00000	MS SPONSOR MED	43.76	11.00	43.76	0.00	100.00
20 1411 6232 000 4020 1 00000	ELEM SPONSOR MED	8.64	2.16	8.64	0.00	100.00

OPER.(EXPENDITURES by FUND)

JUNE 2026 EXPENSES

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1411	STUDENT ACTIVITIES		24,691.38	5,351.96	24,691.38	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS						
20 1421 6131 000 0000 1 00000	COACH CERTIFIED BUDGET		0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 1 00000	HS COACH		44,029.94	10,344.62	44,029.94	0.00	100.00
20 1421 6131 225 1050 1 00000	HS GATE CERT		4,188.50	0.00	4,188.50	0.00	100.00
20 1421 6131 000 3000 1 00000	MS COACH		8,670.06	1,487.50	8,670.06	0.00	100.00
20 1421 6131 225 3000 1 00000	MS GATE CERT		1,506.50	0.00	1,506.50	0.00	100.00
20 1421 6211 000 0000 1 00000	COACH PSRS BUDGET		0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	COACH PSRS		6,088.58	1,475.31	6,088.58	0.00	100.00
20 1421 6211 225 1050 1 00000	HS GATE RETIRE		603.02	0.00	603.02	0.00	100.00
20 1421 6211 000 3000 1 00000	MS COACH RET		1,257.20	215.66	1,257.20	0.00	100.00
20 1421 6211 225 3000 1 00000	MS GATE RETIRE		198.88	0.00	198.88	0.00	100.00
20 1421 6221 000 1050 1 00000	COACH PEERS		139.95	11.66	139.95	0.00	100.00
20 1421 6221 225 1050 1 00000	HS GATE RETIRE		2.06	0.00	2.06	0.00	100.00
20 1421 6221 225 3000 1 00000	MS GATE RETIRE		9.27	0.00	9.27	0.00	100.00
20 1421 6231 000 1050 1 00000	COACH SOC SEC		126.45	10.54	126.45	0.00	100.00
20 1421 6231 225 1050 1 00000	HS GATE SOC SEC		1.86	0.00	1.86	0.00	100.00
20 1421 6231 225 3000 1 00000	MS GATE SOC SEC		8.39	0.00	8.39	0.00	100.00
20 1421 6232 000 0000 1 00000	COACH MEDICARE BUDGET		0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE		638.37	149.99	638.37	0.00	100.00
20 1421 6232 225 1050 1 00000	HS GATE MEDICARE		60.70	0.00	60.70	0.00	100.00
20 1421 6232 000 3000 1 00000	MS COACH MEDICARE		125.57	21.58	125.57	0.00	100.00
20 1421 6232 225 3000 1 00000	MS GATE MEDICARE		21.84	0.00	21.84	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS		67,677.14	13,716.86	67,677.14	0.00	100.00
1911	TUITION TO OTHER DIST IN STATE						
20 1911 6311 000 1050 1 00000	HS TUITION IN STATE OTHER DIST		0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION						
20 1921 6311 000 1050 1 13201	VOTECH TUITION		8,376.00	0.00	8,376.00	0.00	100.00
20 1921 6311 000 1050 3 33200	VOTECH TUITION		11,624.00	0.00	11,624.00	0.00	100.00
1921	ADULST CAREER EDUCATION		20,000.00	0.00	20,000.00	0.00	100.00
2122	COUNSELING SERVICES						
20 2122 6111 000 0000 3 00000	GU COUNSELOR SALARY BUDGET		0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HS COUNSELOR SALARY		27,975.95	4,664.56	27,975.95	0.00	100.00
20 2122 6111 000 3000 3 00000	MS COUNSELOR SALARY		28,135.05	4,664.58	28,135.05	0.00	100.00
20 2122 6111 000 4020 3 00000	EL COUNSELOR SALARY		41,796.37	10,604.62	41,796.37	0.00	100.00
20 2122 6111 000 4020 3 34100	EL COUNSELOR SALARY BASELINE		600.00	0.00	600.00	0.00	100.00
20 2122 6122 000 1050 3 34100	MCAI COUNSELOR SALARY BASELINE PT		1,187.50	0.00	1,187.50	0.00	100.00
20 2122 6122 000 1050 3 39704	MCAI COUNSELOR PT SALARY		17,625.00	4,406.25	17,625.00	0.00	100.00
20 2122 6211 000 0000 3 00000	COUNSELOR PSRS BUDGET		0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HS COUNSELOR PSRS		4,615.50	771.34	4,615.50	0.00	100.00
20 2122 6211 000 1050 3 34100	MCAI COUNSELOR PSRS BASELINE PT		1,359.69	0.00	1,359.69	0.00	100.00

JUNE 2026 EXPENSES										User ID: WGR
Account Number		Account Description		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget		
20	2122 6211 000 1050 3 39704	MCAI COUNSELOR PSRS PART TIME		2,727.83	638.91	2,727.83	0.00	100.00		
20	2122 6211 000 3000 3 00000	MS COUNSELOR PSRS		4,638.55	771.34	4,638.55	0.00	100.00		
20	2122 6211 000 4020 3 00000	EL COUNSELOR PSRS		7,182.73	1,824.76	7,182.73	0.00	100.00		
20	2122 6211 000 4020 3 34100	EL COUNSELOR PSRS BASELINE		87.00	0.00	87.00	0.00	100.00		
20	2122 6231 000 1050 3 34100	MCAI COUNSELOR SOC SEC BASELINE PT		73.63	0.00	73.63	0.00	100.00		
20	2122 6231 000 1050 3 39704	MCAI COUNSELOR PT SOC SEC		(73.63)	0.00	(73.63)	0.00	100.00		
20	2122 6232 000 0000 3 00000	COUNSELOR MEDICARE BUDGET		0.00	0.00	0.00	0.00	0.00		
20	2122 6232 000 1050 3 00000	HS GUID MEDICARE		386.85	63.91	386.85	0.00	100.00		
20	2122 6232 000 1050 3 34100	MCAI COUNSELOR MEDICARE BASELINE PT		34.44	0.00	34.44	0.00	100.00		
20	2122 6232 000 1050 3 39704	MCAI COUNSELOR PT MEDICARE		255.60	63.90	255.60	0.00	100.00		
20	2122 6232 000 3000 3 00000	MS GUID MEDICARE		389.16	63.91	389.16	0.00	100.00		
20	2122 6232 000 4020 3 00000	EL GUID MEDICARE		318.95	79.83	318.95	0.00	100.00		
20	2122 6232 000 4020 3 34100	EL COUNSELOR MEDICARE BASELINE		8.70	0.00	8.70	0.00	100.00		
20	2122 6241 000 0000 3 00000	COUNSELOR INSURANCE BUDGET		0.00	0.00	0.00	0.00	0.00		
20	2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE		3,942.27	669.67	3,942.27	0.00	100.00		
20	2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE		3,942.39	669.69	3,942.39	0.00	100.00		
20	2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE		7,762.20	1,986.00	7,762.20	0.00	100.00		
2122	COUNSELING SERVICES			154,971.73	31,943.27	154,971.73	0.00	100.00		
2214	PROFESSIONAL DEVELOPMENT									
20	2214 6121 000 1050 3 00011	HS PDC SUB		648.00	0.00	648.00	0.00	100.00		
20	2214 6121 000 3000 3 00011	MS PDC SUB		584.50	0.00	584.50	0.00	100.00		
20	2214 6121 000 4020 3 00011	EL PDC SUB		712.50	0.00	712.50	0.00	100.00		
20	2214 6131 300 1050 3 00011	HS PDC STIPEND/MENTOR		200.00	200.00	200.00	0.00	100.00		
20	2214 6131 200 3000 3 00011	MS PDC STIPEND/MENTOR		300.00	300.00	300.00	0.00	100.00		
20	2214 6131 100 4020 3 00011	EL PDC MENTOR/STIPEND		200.00	200.00	200.00	0.00	100.00		
20	2214 6211 300 1050 3 00011	HS PDC MENTOR RET		28.98	28.98	28.98	0.00	100.00		
20	2214 6211 200 3000 3 00011	MS PDC MENTOR RET		43.52	43.52	43.52	0.00	100.00		
20	2214 6211 100 4020 3 00011	EL PDC MENTOR RET		29.01	29.01	29.01	0.00	100.00		
20	2214 6231 000 1050 3 00011	HS PDC SUB SOC SEC		40.18	0.00	40.18	0.00	100.00		
20	2214 6231 000 3000 3 00011	MS PDC SUB SOC SEC		36.24	0.00	36.24	0.00	100.00		
20	2214 6231 000 4020 3 00011	EL PDC SUB SOC SEC		44.18	0.00	44.18	0.00	100.00		
20	2214 6232 000 1050 3 00011	HS PDC SUB MEDICARE		9.40	0.00	9.40	0.00	100.00		
20	2214 6232 300 1050 3 00011	HS PDC MENTOR MED		2.91	2.91	2.91	0.00	100.00		
20	2214 6232 000 3000 3 00011	MS PDC SUB MEDICARE		8.48	0.00	8.48	0.00	100.00		
20	2214 6232 200 3000 3 00011	MS PDC MENTOR MED		4.33	4.33	4.33	0.00	100.00		
20	2214 6232 000 4020 3 00011	EL PDC SUB MEDICARE		10.34	0.00	10.34	0.00	100.00		
20	2214 6232 100 4020 3 00011	EL PDC MENTOR MED		2.90	2.90	2.90	0.00	100.00		
2214	PROFESSIONAL DEVELOPMENT			2,905.47	811.65	2,905.47	0.00	100.00		
2222	SCHOOL LIBRARY SERVICES									
20	2222 6111 000 0000 3 00000	LIBRARY SALARY BUDGET		0.00	0.00	0.00	0.00	0.00		
20	2222 6111 000 1050 3 00000	HS LIBRARY SALARY		11,449.95	2,862.51	11,449.95	0.00	100.00		
20	2222 6111 381 1050 3 00000	HS LIBRARY SALARY LOC COL		500.00	0.00	500.00	0.00	100.00		

Account	Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20	2222 6111 000 3000 3 00000	MS LIBRARY SALARY	11,450.05	2,862.52	11,450.05	0.00	100.00
20	2222 6111 000 4020 3 00000	EL LIBRARY SALARY	56,261.00	14,065.22	56,261.00	0.00	100.00
20	2222 6111 381 4020 3 00000	EL LIBRARY SALARY LOC COL	1,500.00	0.00	1,500.00	0.00	100.00
20	2222 6211 000 0000 3 00000	LIBRARY PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20	2222 6211 000 1050 3 00000	LIB HS PSR	1,940.79	486.84	1,940.79	0.00	100.00
20	2222 6211 381 1050 3 00000	HS LIBRARY RETIRE LOC COL	72.50	0.00	72.50	0.00	100.00
20	2222 6211 000 3000 3 00000	LIB MS PSR	1,940.79	486.84	1,940.79	0.00	100.00
20	2222 6211 000 4020 3 00000	LIB EL PSR	9,280.15	2,326.56	9,280.15	0.00	100.00
20	2222 6211 381 4020 3 00000	EL LIBRARY RETIRE LOC COL	217.50	0.00	217.50	0.00	100.00
20	2222 6232 000 0000 3 00000	LIBRARY MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20	2222 6232 000 1050 3 00000	LIB HS MEDICARE	164.64	40.09	164.64	0.00	100.00
20	2222 6232 381 1050 3 00000	HS LIBRARY MEDICARE LOC COL	7.25	0.00	7.25	0.00	100.00
20	2222 6232 000 3000 3 00000	LIB MS MEDICARE	164.64	40.09	164.64	0.00	100.00
20	2222 6232 000 4020 3 00000	LIB EL MEDICARE	560.50	138.47	560.50	0.00	100.00
20	2222 6232 381 4020 3 00000	EL LIBRARY MEDICARE LOC COL	21.75	0.00	21.75	0.00	100.00
20	2222 6241 000 0000 3 00000	LIBRARY INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
20	2222 6241 000 1050 3 00000	HS LIBRARY HEALTH INSURANCE	2,022.43	517.09	2,022.43	0.00	100.00
20	2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	2,022.53	517.10	2,022.53	0.00	100.00
20	2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	7,914.96	2,024.19	7,914.96	0.00	100.00
2222	SCHOOL LIBRARY SERVICES		107,491.43	26,367.52	107,491.43	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION						
20	2225 6111 000 0000 3 00000	TECH TEACHER SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20	2225 6112 000 0000 1 00000	TECH ADMIN BUDGET	0.00	0.00	0.00	0.00	0.00
20	2225 6211 000 0000 1 00000	TECH PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20	2225 6232 000 0000 1 00000	TECH MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20	2225 6241 000 0000 1 00000	TECH INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION		0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT						
20	2321 6112 000 0000 1 00000	EA SUPERINTENDENT SALARY	107,000.00	8,916.63	107,000.00	0.00	100.00
20	2321 6141 000 0000 1 00000	EA SUPT UNUSED PTO DAYS	0.00	0.00	0.00	0.00	0.00
20	2321 6211 000 0000 1 00000	EA SUPT PSRS	16,628.63	1,385.71	16,628.63	0.00	100.00
20	2321 6232 000 0000 1 00000	EA SUPT MEDICARE	1,544.98	128.74	1,544.98	0.00	100.00
20	2321 6241 000 0000 1 00000	EA SUPT INSURANCE	7,701.60	641.80	7,701.60	0.00	100.00
2321	OFFICE OF THE SUPERINTENDENT		132,875.21	11,072.88	132,875.21	0.00	100.00
2329	OTHER EXECUTIVE ADMIN SERVICES						
20	2329 6112 000 0000 3 12210	SPED PROCESS CORDINATOR STATE	22,843.75	3,807.25	22,843.75	0.00	100.00
20	2329 6112 000 4020 4 45100	TITLE ADMIN SALARY	2,000.00	499.97	2,000.00	0.00	100.00
20	2329 6211 000 0000 3 12210	SPED COORDINATOR PSRS	3,591.84	599.54	3,591.84	0.00	100.00
20	2329 6211 000 4020 4 45100	TITLE ADMIN RETIRE	290.03	72.50	290.03	0.00	100.00
20	2329 6232 000 0000 3 12210	SPED COOR MED	328.46	54.74	328.46	0.00	100.00
20	2329 6232 000 4020 4 45100	TITLE ADMIN MEDICARE	28.96	7.23	28.96	0.00	100.00
20	2329 6241 000 0000 3 12210	SPED COOR INS	1,971.13	334.83	1,971.13	0.00	100.00
2329	OTHER EXECUTIVE ADMIN SERVICES		31,054.17	5,376.06	31,054.17	0.00	100.00
2331	ADMIN TECH SERVICES						

JUNE 2026 EXPENSES											
Account Number		Account Description			Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget		
20	2331	6112	000	0000 3 00000	TECHNOLOGY ADMIN SALARY	29,750.00	7,437.47	29,750.00	0.00	100.00	
20	2331	6211	000	0000 3 00000	TECHNOLOGY ADMIN PSRS	4,888.09	1,225.36	4,888.09	0.00	100.00	
20	2331	6232	000	0000 3 00000	TECHNOLOGY ADMIN MEDICARE	366.56	91.88	366.56	0.00	100.00	
20	2331	6241	000	0000 3 00000	TECHNOLOGY ADMIN INS	4,125.29	1,054.58	4,125.29	0.00	100.00	
2331	ADMIN TECH SERVICES					39,129.94	9,809.29	39,129.94	0.00	100.00	
2411	OFFICE OF THE PRINCIPAL SERV										
20	2411	6112	000	1050 3 00000	HS PRIN SALARY	68,531.25	11,421.85	68,531.25	0.00	100.00	
20	2411	6112	000	4020 3 00000	EL PRIN SALARY	78,375.00	13,062.50	78,375.00	0.00	100.00	
20	2411	6141	000	1050 1 00000	HS PRIN UNUSED SICK DAY	354.60	354.60	354.60	0.00	100.00	
20	2411	6211	000	0000 3 00000	PRINCIPAL PSRS BUDGET	0.00	0.00	0.00	0.00	0.00	
20	2411	6211	000	1050 3 00000	HS PRIN PSRS	10,775.53	1,798.63	10,775.53	0.00	100.00	
20	2411	6211	000	4020 3 00000	EL PRIN PSRS	12,482.31	2,084.01	12,482.31	0.00	100.00	
20	2411	6232	000	0000 3 00000	PRINCIPAL MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00	
20	2411	6232	000	1050 1 00000	HS PRIN MEDICARE	5.14	5.14	5.14	0.00	100.00	
20	2411	6232	000	1050 3 00000	HS PRIN MEDICARE	951.10	156.90	951.10	0.00	100.00	
20	2411	6232	000	4020 3 00000	EL PRIN MEDICARE	1,090.24	182.84	1,090.24	0.00	100.00	
20	2411	6241	000	0000 3 00000	PRINCIPAL INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00	
20	2411	6241	000	1050 3 00000	PRIN HS MEDICAL INS	5,913.53	1,004.53	5,913.53	0.00	100.00	
20	2411	6241	000	4020 3 00000	PRIN ELEM MEDICAL INS	7,884.66	1,339.36	7,884.66	0.00	100.00	
2411	OFFICE OF THE PRINCIPAL SERV					186,363.36	31,410.36	186,363.36	0.00	100.00	
3512	EARLY CHILDHOOD INSTRUCTION										
20	3512	6111	000	4020 1 00000	PRE SCHOOL SALARY LOCAL	0.00	0.00	0.00	0.00	0.00	
20	3512	6121	000	4020 1 00000	PRESCHOOL SUB LOCAL	352.50	0.00	352.50	0.00	100.00	
20	3512	6121	000	4020 3 38200	PS SUB STATE	0.00	0.00	0.00	0.00	0.00	
20	3512	6122	000	4020 1 00000	PRE SCHOOL SALARY PART TIME LOCAL	17,470.76	4,375.03	17,470.76	0.00	100.00	
20	3512	6122	000	4020 3 34100	PRE SCHOOL SALARY BASELINE PT	2,500.00	0.00	2,500.00	0.00	100.00	
20	3512	6152	100	4020 1 00000	PRE SCHOOL PARA SALARY LOCAL	10,750.50	2,687.58	10,750.50	0.00	100.00	
20	3512	6211	000	4020 1 00000	PRE SCHOOL TEACHER RETIREMENT	2,533.28	634.38	2,533.28	0.00	100.00	
20	3512	6211	000	4020 3 34100	PRE SCHOOL PSRS BASELINE PT	362.50	0.00	362.50	0.00	100.00	
20	3512	6221	100	4020 1 00000	PRE SCHOOL PARA PEERS LOCAL	737.52	184.38	737.52	0.00	100.00	
20	3512	6231	000	4020 1 00000	PRE SCHOOL TEACHER SOC SEC	21.87	0.00	21.87	0.00	100.00	
20	3512	6231	100	4020 1 00000	PRE SCHOOL SOC SEC LOCAL	666.55	166.62	666.55	0.00	100.00	
20	3512	6231	000	4020 3 38200	PS FICA	0.00	0.00	0.00	0.00	0.00	
20	3512	6232	000	4020 1 00000	PRE SCHOOL TEACHER MEDICARE	258.47	63.45	258.47	0.00	100.00	
20	3512	6232	100	4020 1 00000	PRE SCHOOL MED LOCAL	155.88	38.97	155.88	0.00	100.00	
20	3512	6232	000	4020 3 34100	PRE SCHOOL MEDICARE BASELINE PT	36.25	0.00	36.25	0.00	100.00	
20	3512	6232	000	4020 3 38200	PS MEDICARE	0.00	0.00	0.00	0.00	0.00	
20	3512	6241	100	4020 1 00000	PRE SCHOOL INS LOCAL	22.20	6.00	22.20	0.00	100.00	
3512	EARLY CHILDHOOD INSTRUCTION					35,868.28	8,156.41	35,868.28	0.00	100.00	
3912	PARENTAL INVOLVEMENT										
20	3912	6131	000	4020 4 45100	TITLE PARENT INVOLVEMENT	705.00	0.00	705.00	0.00	100.00	
20	3912	6211	000	4020 4 45100	TITLE PSRS PARENT INVOLVEMENT	102.24	0.00	102.24	0.00	100.00	
20	3912	6232	000	4020 4 45100	TITLE MEDICARE PARENT	10.23	0.00	10.23	0.00	100.00	

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
		INVOLVEMENT					
3912	PARENTAL INVOLVEMENT		817.47	0.00	817.47	0.00	100.00
20	TEACHER FUND		2,590,271.11	529,307.55	2,590,271.11	0.00	100.00

OPER.(EXPENDITURES by FUND)

Account Number		Account Description		Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
30		DEBT SERVICES FUND						
5111		PRINCIPAL-BONDED INDEVTEDNESS						
30 5111 6611 180 0000 1 00018		BOND 2018	PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00
30 5111 6611 230 0000 1 00023		BOND 2023	PRINCIPAL PAID	225,000.00	0.00	225,000.00	0.00	100.00
5111		PRINCIPAL-BONDED INDEVTEDNESS		225,000.00	0.00	225,000.00	0.00	100.00
5211		INTEREST-BONDED INDEBTEDNESS						
30 5211 6621 180 0000 1 00018		BOND 2018	INTEREST PAID	4,575.00	0.00	4,575.00	0.00	100.00
30 5211 6621 230 0000 1 00023		BOND 2023	INTEREST PAID	59,000.00	0.00	59,000.00	0.00	100.00
5211		INTEREST-BONDED INDEBTEDNESS		63,575.00	0.00	63,575.00	0.00	100.00
5311		FEES-BONDED INDEBTEDNESS						
30 5311 6631 180 0000 1 00018		BOND ISSUE FEES 2018	SERIES	318.00	0.00	318.00	0.00	100.00
30 5311 6631 230 0000 1 00023		BOND ISSUE FEES 2023	SERIES	300.00	0.00	300.00	0.00	100.00
5311		FEES-BONDED INDEBTEDNESS		618.00	0.00	618.00	0.00	100.00
30		DEBT SERVICES FUND		289,193.00	0.00	289,193.00	0.00	100.00

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	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION					
40 1311 6541 000 1050 1 00000	VO AG EQUIPMENT BUDGET	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL SPONSORED ATHLETICS					
40 1421 6541 000 1050 1 00000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL SPONSORED ATHLETICS	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 000 1050 1 00000	TECH HARDWARE SERVER	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	BUILDING UPKEEP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2542 6541 537 0000 1 00000	HVAC UPKEEP / REPLACE	14,203.00	0.00	14,203.00	0.00	100.00
2542	CARE AND UPKEEP OF BUILDING	14,203.00	0.00	14,203.00	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS					
40 2543 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS	38,881.18	0.00	38,881.18	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS	38,881.18	0.00	38,881.18	0.00	100.00
2544	CARE & UPKEEP OF EQUIPMENT					
40 2544 6541 000 0000 1 00000	REGULAR EQUIPMENT CAP PROJ	15,200.00	0.00	15,200.00	0.00	100.00
2544	CARE & UPKEEP OF EQUIPMENT	15,200.00	0.00	15,200.00	0.00	100.00
2545	VEHICLE & MAINTENANCE SERVICE					
40 2545 6551 000 0000 1 00000	OTHER VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	BUS LEASE PAYMENT	140,371.51	0.00	140,371.51	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	140,371.51	0.00	140,371.51	0.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 1 00000	FOOD SERSVICE EQUIPMENT LOCAL	33,760.47	0.00	33,760.47	0.00	100.00
40 2562 6541 000 0000 4 44500	FOOD SERSVICE EQUIPMENT FEDERAL	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	33,760.47	0.00	33,760.47	0.00	100.00
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 000 0000 1 00000	CAPITOL PROJECT BUILDING IMPROVE	9,825.00	0.00	9,825.00	0.00	100.00
40 4051 6521 131 0000 1 00000	HS STAGE UPDATES	8,123.00	0.00	8,123.00	0.00	100.00
40 4051 6521 135 0000 1 00000	ELEM BREEZEWAY	12,506.00	0.00	12,506.00	0.00	100.00
40 4051 6521 725 0000 1 00000	BASEBALL FIELD PROJECT	38,596.45	0.00	38,596.45	0.00	100.00
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	69,050.45	0.00	69,050.45	0.00	100.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	11,439.76	0.00	11,439.76	0.00	100.00

OPER.(EXPENDITURES by FUND)

JUNE 2026 EXPENSES						
Account	Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM
			% of Budget			
5131		PRINCIPAL-LEASE PURCHASE AGREEMENT	11,439.76	0.00	11,439.76	0.00
5231		INTEREST-LEASE PURCHASE AGREEMENT				
40 5231	6623 000 0000 1 00000	BUS INTEREST	11,764.49	0.00	11,764.49	0.00
40 5231	6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	1,315.70	0.00	1,315.70	0.00
5231		INTEREST-LEASE PURCHASE AGREEMENT	13,080.19	0.00	13,080.19	0.00
5311		FEES-BONDED INDEBTEDNESS				
40 5311	6631 260 0000 1 00026	BOND ISSUANCE COSTS SERIES 2026	62,200.00	62,200.00	62,200.00	0.00
5311		FEES-BONDED INDEBTEDNESS	62,200.00	62,200.00	62,200.00	0.00
40		CAPTIAL PROJECTS FUND	398,186.56	62,200.00	398,186.56	0.00

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JUNE 2026 EXPENSES

User ID: WGR

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60	ACTIVITY FUND					
1411	STUDENT ACTIVITIES					
60 1411 6411 000 0000 1 00000	CLASS / CLUB ACTIVITIES EXPENSES	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	HS STUDENT AID	4,020.96	0.00	4,020.96	0.00	100.00
60 1411 6411 026 1050 1 00000	FFA	17,566.39	3,110.54	17,566.39	0.00	100.00
60 1411 6411 027 1050 1 00000	FCCLA	3,291.35	0.00	3,291.35	0.00	100.00
60 1411 6411 029 1050 1 00000	CLASS 2029	934.00	0.00	934.00	0.00	100.00
60 1411 6411 030 1050 1 00000	CLASS 2028	3,627.12	0.00	3,627.12	0.00	100.00
60 1411 6411 031 1050 1 00000	CLASS 2027	14,707.43	735.00	14,707.43	0.00	100.00
60 1411 6411 032 1050 1 00000	CLASS 2026	39,923.91	75.85	39,923.91	0.00	100.00
60 1411 6411 034 1050 1 00000	YEARBOOK	11,511.08	0.00	11,511.08	0.00	100.00
60 1411 6411 035 1050 1 00000	BAND SA	449.70	0.00	449.70	0.00	100.00
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	0.00	0.00	0.00	0.00	0.00
60 1411 6411 038 1050 1 00000	HS STUCO	1,793.59	0.00	1,793.59	0.00	100.00
60 1411 6411 040 1050 1 00000	DRAMA	1,143.35	0.00	1,143.35	0.00	100.00
60 1411 6411 048 1050 1 00000	HS ARCHERY ENTRIES	984.00	0.00	984.00	0.00	100.00
60 1411 6411 052 1050 1 00000	VO AG PROJECTS	0.00	0.00	0.00	0.00	0.00
60 1411 6411 069 1050 1 00000	BASKETBALL CAMP BOYS	2,918.07	0.00	2,918.07	0.00	100.00
60 1411 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	1,807.32	0.00	1,807.32	0.00	100.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	1,327.83	0.00	1,327.83	0.00	100.00
60 1411 6411 080 1050 1 00000	HS FBLA	4,266.96	465.99	4,266.96	0.00	100.00
60 1411 6411 097 1050 1 00000	INDUSTRIAL ARTS	235.42	235.42	235.42	0.00	100.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	185.11	0.00	185.11	0.00	100.00
60 1411 6411 124 1050 1 00000	BASEBALL CAMP	1,165.00	0.00	1,165.00	0.00	100.00
60 1411 6411 125 1050 1 00000	CHEER CAMP PROJECTS	1,084.39	0.00	1,084.39	0.00	100.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE	8,907.68	0.00	8,907.68	0.00	100.00
60 1411 6411 148 1050 1 00000	ARCHERY GENERAL EXPENSE	11,277.13	0.00	11,277.13	0.00	100.00
60 1411 6411 157 1050 1 00000	SPED SPECIAL OLYMPICS	158.33	0.00	158.33	0.00	100.00
60 1411 6411 226 1050 1 00000	FFA COMMUNITY GARDEN GRANT	3,809.81	0.00	3,809.81	0.00	100.00
60 1411 6411 237 1050 1 00000	SOFTBALL CAMP	2,756.56	0.00	2,756.56	0.00	100.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP	5,615.54	0.00	5,615.54	0.00	100.00
60 1411 6411 268 1050 1 00000	ART SHOW	20.00	0.00	20.00	0.00	100.00
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	0.00	0.00	0.00
60 1411 6411 326 1050 1 00000	FFA WASHINGTON CONF EXPENSE	45,533.66	3,497.00	45,533.66	0.00	100.00
60 1411 6411 397 1050 1 00000	ROOT ED EXPENSE	1,342.28	785.61	1,342.28	0.00	100.00
60 1411 6411 451 1050 1 00000	AMAZING RACE ACCOUNT	629.73	0.00	629.73	0.00	100.00
60 1411 6411 526 1050 1 00000	FFA ALUMNI GRANT EXPENSE	5,000.00	0.00	5,000.00	0.00	100.00
60 1411 6411 009 3000 1 00000	MS STUDENT AID	17.48	0.00	17.48	0.00	100.00
60 1411 6411 043 3000 1 00000	MS FUNDRAISER FIELD TRIPS	893.00	893.00	893.00	0.00	100.00
60 1411 6411 048 3000 1 00000	MS ARCHERY ENTRIES	351.00	0.00	351.00	0.00	100.00
60 1411 6411 059 3000 1 00000	MS STUCO	232.11	0.00	232.11	0.00	100.00
60 1411 6411 280 3000 1 00000	KUFFLER GIFT EXPENSE	50.00	0.00	50.00	0.00	100.00
60 1411 6411 480 3000 1 00000	MS FBLA	967.12	0.00	967.12	0.00	100.00

OPER.(EXPENDITURES by FUND)

Account Number		Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60 1411 6411 009 4020 1 00000		EL STUDENT AID	1,070.22	0.00	1,070.22	0.00	100.00
60 1411 6411 075 4020 1 00000		EL REWARDS	8,810.21	90.75	8,810.21	0.00	100.00
60 1411 6411 085 4020 1 00000		ELEMENTARY FIELD TRIPS	1,714.84	269.37	1,714.84	0.00	100.00
1411		STUDENT ACTIVITIES	212,099.68	10,158.53	212,099.68	0.00	100.00
1421		SCHOOL SPONSORED ATHLETICS					
60 1421 6319 000 0000 1 00000		HS OFFICIAL BUDGET	0.00	0.00	0.00	0.00	0.00
60 1421 6319 003 1050 1 00000		HS COACHES PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	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	3,424.37	0.00	3,424.37	0.00	100.00
60 1421 6343 003 1050 1 00000		ATHLETICS GENERAL TRAVEL	0.00	0.00	0.00	0.00	0.00
60 1421 6411 000 0000 1 00000		ATHLETIC EXPENSE BUDGET	0.00	0.00	0.00	0.00	0.00
60 1421 6411 003 1050 1 00000		ATHLETICS GENERAL	0.00	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 016 1050 1 00000		HS BASKETBALL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
60 1421 6411 106 1050 1 00000		TONY DUBRAY TOURNAMENT EXPENSE	4,372.93	0.00	4,372.93	0.00	100.00
60 1421 6411 015 3000 1 00000		MS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
60 1421 6411 022 3000 1 00000		MS TRACK	0.00	0.00	0.00	0.00	0.00
1421		SCHOOL SPONSORED ATHLETICS	7,797.30	0.00	7,797.30	0.00	100.00
2222		SCHOOL LIBRARY SERVICES					
60 2222 6441 099 1050 1 00000		HS LIBRARY FUNDRAISER BOOKS	220.79	0.00	220.79	0.00	100.00
60 2222 6441 098 4020 1 00000		EL FUNDRAISER BOOKS	1,719.62	740.05	1,719.62	0.00	100.00
2222		SCHOOL LIBRARY SERVICES	1,940.41	740.05	1,940.41	0.00	100.00
60		ACTIVITY FUND	221,837.39	10,898.58	221,837.39	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
Grand Total:		5,664,018.67	781,504.77	5,664,018.67	0.00	100.00