

Governor Livingston High School - Summary

Account Number	Account Title	2021-2022 Expenditures	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-213-500-239-1	PURCH SVCS HEALTH - GLHS	\$ 639.00	\$ 424.00	\$ 206.00	\$ 1,100.00	\$ 1,100.00
11-000-213-600-238-1	HEALTH SUPP/MATERIALS - GLHS	\$ 1,610.89	\$ 1,674.39	\$ 2,799.73	\$ 2,000.00	\$ 2,400.00
11-000-213-800-240-1	HEALTH MEMBERSHIPS/DUES - GLHS	\$ -	\$ -	\$ 85.00	\$ 85.00	\$ 85.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES 11-000-213-XXX		\$ 2,249.89	\$ 2,098.39	\$ 3,090.73	\$ 3,185.00	\$ 3,585.00
11-000-222-320-000-0	GLHS LIBRARY - PURCH ED SVCS	\$ 21,188.01	\$ 16,502.72	\$ 16,829.95	\$ 18,920.00	\$ 20,320.00
11-000-222-500-000-0	GLHS LIBRARY - OTHER PURCH SVCS		\$ 6.22	\$ -	\$ -	\$ -
11-000-222-600-230-0	LIBRARY SUPPLIES - GLHS		\$ 3,281.46	\$ 1,861.73	\$ 3,215.00	\$ 3,215.00
TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY 11-000-222-XXX		\$ 21,188.01	\$ 19,790.40	\$ 18,691.68	\$ 22,135.00	\$ 23,535.00
11-000-240-500-000-0	OTHER PURCH SVCS - PRINTING		\$ 985.00	\$ 1,365.00	\$ 495.00	\$ 7,850.00
11-000-240-500-000-0	OTHER PURCH SVCS GLHS GRAD			\$ 7,843.40	\$ 13,600.00	\$ 13,300.00
11-000-240-530-000-0	GLHS POSTAGE	\$ 2,008.16	\$ 131.43	\$ 744.61	\$ 2,100.00	\$ 3,100.00
11-000-240-580-000-0	GLHS PRINCIPAL TRAVEL/REGISTRATION	\$ 1,551.48	\$ 1,304.09	\$ 939.00	\$ -	\$ -
11-000-240-600-001-1	GLHS MAIN OFFICE-OFFICE SUPP	\$ 6,298.21	\$ 1,000.07	\$ 2,665.44	\$ 3,125.00	\$ 2,165.00
11-000-240-610-001-1	SUPPLIES - GLHS GRADUATION	\$ -	\$ 4,998.44	\$ 4,575.31	\$ 4,180.00	\$ 6,514.00
11-000-240-890-000-0	GLHS - MEMBERSHIP & DUES	\$ 4,010.00	\$ 4,130.00	\$ 3,530.00	\$ 3,530.00	\$ 3,680.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. 11-000-240-XXX		\$ 13,867.85	\$ 12,549.03	\$ 21,662.76	\$ 27,030.00	\$ 36,609.00
11-000-270-512-000-1	GLHS CO-CURRICULAR TRANSP.	\$ 15,774.08	\$ 14,014.80	\$ 13,540.30	\$ 29,350.00	\$ 26,241.00
TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV. 11-000-270-XXX		\$ 15,774.08	\$ 14,014.80	\$ 13,540.30	\$ 29,350.00	\$ 26,241.00
11-190-100-320-001-1	PURCH PROF ED SVCS - GLHS ENGLISH	\$ 29,970.76	\$ 5,559.60	\$ 4,176.40	\$ 5,979.00	\$ 5,695.00
11-190-100-320-001-1	PURCH PROF ED SVCS - GLHS MATH		\$ 14,895.00	\$ 5,966.00	\$ 5,250.00	\$ 9,250.00
11-190-100-320-001-1	PURCH PROF ED SVCS - GLHS SCIENCE		\$ 8,124.40	\$ 3,721.50	\$ 6,080.00	\$ 4,180.00
11-190-100-320-001-1	PURCH PROF ED SVCS - GLHS SOCIAL STUDIES		\$ 250.00	\$ 185.00	\$ 2,000.00	\$ 2,000.00
11-190-100-320-001-1	PURCH PROF ED SVCS - GLHS WORLD LANG		\$ 882.00	\$ 1,083.45	\$ 3,500.00	\$ 3,500.00
11-190-100-500-000-1	OTHER PURCH SVC COPIERS - GLHS	\$ 21,595.67	\$ 12,663.78	\$ 14,000.00	\$ 14,250.00	\$ 14,250.00
11-190-100-500-001-1	OTHER PURCH SVCS - GLHS ART	\$ 18,257.10	\$ -	\$ 225.00	\$ 800.00	\$ 800.00
11-190-100-500-001-1	OTHER PURCH - GLHS AUDITORIUM		\$ 3,970.00	\$ 4,820.00	\$ 7,520.00	\$ 8,230.00
11-190-100-500-001-1	OTHER PURCH SVCS - GLHS ENGLISH		\$ 247.50	\$ -	\$ 1,725.00	\$ 1,725.00
11-190-100-500-001-1	OTHER PURCH SVCS GLHS FAM/CON SCI		\$ -	\$ -	\$ 800.00	\$ 800.00
11-190-100-500-001-1	OTHER PURCH SVCS- GLHS I/A		\$ -	\$ 1,909.40	\$ 1,500.00	\$ 2,000.00
11-190-100-500-001-1	OTHER PURCH SVCS - GLHS MATH		\$ 2,561.50	\$ 5,930.00	\$ 1,455.00	\$ 6,000.00
11-190-100-500-001-1	OTHER PURCH SVCS - GLHS MUSIC (REG)		\$ 1,639.85	\$ 2,992.00	\$ 2,500.00	\$ 3,500.00
11-190-100-500-001-1	OTHER PURCH SVCS - GLHS SCIENCE		\$ -	\$ -	\$ 608.00	\$ 608.00
11-190-100-500-001-1	OTHER PURCH SVCS - GLHS SOCIAL STUDIES		\$ 707.20	\$ -	\$ 1,500.00	\$ 1,500.00
11-190-100-500-001-1	OTHER PURCH SVCS - GLHS WRLD LANG		\$ 1,387.20	\$ -	\$ 750.00	\$ 750.00
11-190-100-500-001-1	OTHER PURCH SVCS - GLHS TV STUDIO		\$ -	\$ 996.03	\$ -	\$ -
11-190-100-580-000-1	IN-DISTRICT TRAVEL - GLHS	\$ -	\$ -	\$ 153.55	\$ -	\$ 1,050.00
11-190-100-610-001-1	SUPPLIES - GLHS GENERAL	\$ 300.20	\$ 6,069.20	\$ 9,263.79	\$ 12,185.00	\$ 7,120.00
11-190-100-610-001-1	SUPPLIES - GLHS ART	\$ 8,922.18	\$ 8,538.64	\$ 8,324.48	\$ 11,348.00	\$ 12,348.00
11-190-100-610-001-1	SUPPLIES - GLHS AUDITORIUM	\$ 7,222.61	\$ 7,686.33	\$ 10,549.02	\$ 8,199.00	\$ 7,456.94
11-190-100-610-001-1	SUPPLIES - GLHS BUSINESS ED	\$ 71.41	\$ 181.24	\$ 384.06	\$ 875.00	\$ 875.00
11-190-100-610-001-1	SUPPLIES - GLHS ENGLISH	\$ 2,011.25	\$ 5,609.21	\$ 2,485.61	\$ 6,920.00	\$ 7,361.00

11-190-100-610-001-1	SUPPLIES - GLHS FAM/CON SCI	\$ 15,017.23	\$ 11,821.76	\$ 11,691.72	\$ 19,390.00	\$ 19,390.00
11-190-100-610-001-1	SUPPLIES - GLHS CAPSTONE	\$ 46.80	\$ 2,606.89	\$ 1,644.00	\$ 1,830.00	\$ 1,340.00
11-190-100-610-001-1	SUPPLIES - GLHS IND. ARTS	\$ 14,933.84	\$ 16,002.19	\$ 11,974.95	\$ 25,663.00	\$ 26,200.00
11-190-100-610-001-1	SUPPLIES - GLHS MATH	\$ 1,483.49	\$ 3,619.21	\$ 2,975.00	\$ 5,075.00	\$ 8,575.00
11-190-100-610-001-1	SUPPLIES - GLHS MUSIC (REG)	\$ 4,973.47	\$ 7,972.54	\$ 10,706.97	\$ 8,851.99	\$ 8,141.00
11-190-100-610-001-1	SUPPLIES - GLHS PHYS. ED.	\$ 1,017.11	\$ 2,313.83	\$ 5,246.86	\$ 4,130.00	\$ 4,130.00
11-190-100-610-001-1	SUPPLIES - GLHS PROJECT CONNECT	\$ -	\$ -	\$ -		\$ 1,000.00
11-190-100-610-001-1	SUPPLIES - GLHS SCIENCE	\$ 20,859.17	\$ 9,854.61	\$ 14,150.15	\$ 18,865.00	\$ 20,965.00
11-190-100-610-001-1	SUPPLIES - GLHS SOC.STUDIES	\$ 2,166.85	\$ 3,580.65	\$ 2,321.58	\$ 4,000.00	\$ 4,000.00
11-190-100-610-001-1	SUPPLIES - GLHS WORLD LANG	\$ 613.22	\$ 3,456.14	\$ 1,945.73	\$ 4,000.00	\$ 4,000.00
11-190-100-610-001-1	SUPPLIES - GLHS TV STUDIO	\$ 6,688.00	\$ 6,954.65	\$ 3,119.38	\$ 1,458.00	\$ 4,389.00
11-190-100-640-220-1	TEXTBOOKS - GLHS	\$ 24,179.04	\$ -	\$ 10,780.00	\$ 15,385.00	\$ 7,295.00
11-190-100-890-000-1	TCHR MEMBERSHIPS/DUES - GLHS	\$ 409.00	\$ 451.50	\$ 399.00	\$ 916.00	\$ 928.00
TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-XXX		\$ 180,738.40	\$ 149,606.62	\$ 154,120.63	\$ 205,307.99	\$ 211,351.94
11-230-100-610-001-1	IR - CONS. SUPPLIES - GLHS	\$ -	\$ 180.00	\$ -	\$ 1,250.00	\$ 1,450.00
TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION 11-230-100-XXX		\$ -	\$ 180.00	\$ -	\$ 1,250.00	\$ 1,450.00
11-401-100-500-000-1	GLHS PURCHASED SERVICES	\$ 19,540.00	\$ 25,324.98	\$ 21,647.50	\$ 24,500.00	\$ 26,900.00
11-401-100-600-000-1	GL STUDENT ACTIVITIES-SUPP/MAT	\$ 10,133.58	\$ 10,098.40	\$ 8,989.38	\$ 27,688.00	\$ 19,915.00
11-401-100-890-000-1	GLHS CO-CURRICULAR MEMBER FEES	\$ 257.00	\$ 1,869.00	\$ 1,745.00	\$ 7,325.00	\$ 7,325.00
TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST 11-401-100-XXX		\$ 29,930.58	\$ 37,292.38	\$ 32,381.88	\$ 59,513.00	\$ 54,140.00
		\$ 263,748.81	\$ 235,531.62	\$ 243,487.98	\$ 347,770.99	\$ 356,911.94

ESY		\$ -
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COLUMBIA MIDDLE SCHOOL - Summary

Account Number	Account Title	2021-2022 Expenditures	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-213-500-234	PURCH SVCS HEALTH - CMS	\$ -	\$ -	\$ -	\$ 185.00	\$ 185.00
11-000-213-580-000	HEALTH TRAVEL - CMS	\$ -	\$ -	\$ -	\$ 225.00	\$ 175.00
11-000-213-600-234	HEALTH SUPP/MATERIALS- CMS	\$ 206.06	\$ 1,150.24	\$ 930.77	\$ 3,374.00	\$ 2,624.00
11-000-213-800-240	HEALTH MEMBERSHIPS/DUES - CMS	\$ -	\$ -	\$ -	\$ 85.00	\$ 335.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES 11-000-213-XXX		\$ 206.06	\$ 1,150.24	\$ 930.77	\$ 3,869.00	\$ 3,319.00
11-000-222-320-000	LIBRARY - PURCH ED SVCS CMS	\$ -	\$ 2,004.60	\$ 1,845.70	\$ 2,050.00	\$ 2,170.00
11-000-222-600-234	LIBRARY SUPPLIES - CMS	\$ 4,381.96	\$ 3,089.88	\$ 3,357.81	\$ 4,200.00	\$ 6,015.00
TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY 11-000-222-XXX		\$ 4,381.96	\$ 5,094.48	\$ 5,203.51	\$ 6,250.00	\$ 8,185.00
11-000-240-500-000	CMS OTHER PURCH SVC	\$ -	\$ 707.00	\$ 6,017.00	\$ 4,540.00	\$ 7,100.00
11-000-240-530-000	CMS POSTAGE	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
11-000-240-600-000	OFFICE SUPP - COLUMBIA M.S.	\$ 390.29	\$ 1,155.95	\$ 3,543.00	\$ 5,950.00	\$ 6,150.00
11-000-240-600-000	CMS GRADUATION SUPPLIES	\$ 240.69	\$ 917.97	\$ 1,964.74	\$ 500.00	\$ 500.00
11-000-240-890-000	CMS - MEMBERSHIP & DUES	\$ 1,690.00	\$ 1,755.00	\$ 2,215.00	\$ 1,790.00	\$ 1,690.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. 11-000-240-XXX		\$ 2,320.98	\$ 3,828.92	\$ 7,722.74	\$ 8,440.00	\$ 15,640.00
11-190-100-320-000	PROF ED SVCS - CMS LANGUAGE ARTS	\$ 30,744.25	\$ 7,517.20	\$ 11,915.25	\$ 11,367.00	\$ 12,282.00
11-190-100-320-000	PROF ED SVCS - CMS MATH		\$ 12,930.00	\$ 15,543.00	\$ 19,604.00	\$ 2,064.00
11-190-100-320-000	PROF ED SVCS - CMS INST. MUSIC		\$ 852.98	\$ 255.00	\$ 146.00	\$ 971.00
11-190-100-320-000	PROF ED SVCS - CMS SCIENCE		\$ 5,462.50	\$ 3,212.50	\$ 4,100.00	\$ 4,000.00
11-190-100-320-000	PURCH SRVS - CMS - SOCIAL STUDIES		\$ -	\$ -	\$ 2,350.00	\$ 2,510.00
11-190-100-320-000	PURCH SRVS - CMS - WORLD LANG		\$ -	\$ 150.00	\$ 2,515.00	\$ 8,520.00
11-190-100-500-000	PURCH SRVS - CMS ART	\$ 4,654.07	\$ -	\$ -	\$ 200.00	\$ 200.00
11-190-100-500-000	PURCH SRVS - CMS LIFE SKILLS		\$ -	\$ -	\$ -	\$ -
11-190-100-500-000	PURCH SRVS - CMS INST. MUSIC		\$ 515.00	\$ 3,380.63	\$ 4,640.00	\$ 5,510.00
11-190-100-500-000	PURCH SRVS - CMS SCIENCE		\$ -	\$ -	\$ 350.00	\$ 350.00
11-190-100-500-000	PURCH SRVS - CMS TECH. ED		\$ -	\$ 295.00	\$ 300.00	\$ 300.00
11-190-100-500-000	OTHER PURCH SVCS COPIERS - CMS	\$ 10,922.56	\$ 8,000.00	\$ 8,000.00	\$ 8,100.00	\$ 8,100.00
11-190-100-580-000	IN-DISTRICT TRAVEL-COLUMBIA MS	\$ -	\$ -	\$ 256.59	\$ -	\$ 100.00
11-190-100-610-000	CONSUM SUPPLIES - CMS GENERAL	\$ 5,883.73	\$ 2,593.92	\$ 2,848.03	\$ 5,579.35	\$ 6,000.00
11-190-100-610-000	SUPPLIES - CMS ART	\$ 1,865.06	\$ 1,845.33	\$ 1,628.35	\$ 3,268.00	\$ 2,168.00
11-190-100-610-000	SUPPLIES - CMS COMM. SKILLS	\$ 203.09	\$ 421.91	\$ 201.54	\$ 325.00	\$ 332.00
11-190-100-610-000	SUPPLIES - CMS COMPUTERS	\$ 1,099.26	\$ 832.14	\$ 67.17	\$ 809.00	\$ 520.00
11-190-100-610-000	SUPPLIES - CMS HEALTH	\$ 90.79	\$ 103.98	\$ 109.25	\$ 110.87	\$ -
11-190-100-610-000	SUPPLIES - CMS LIFE SKILLS	\$ 4,352.00	\$ 2,893.96	\$ 425.11	\$ -	\$ -
11-190-100-610-000	SUPPLIES-CMS LANGUAGE ARTS	\$ 10,361.89	\$ 14,948.20	\$ 11,896.42	\$ 10,039.00	\$ 8,876.40
11-190-100-610-000	SUPPLIES - CMS MATH	\$ 12,565.38	\$ 17,774.30	\$ 6,154.70	\$ 6,477.00	\$ 3,262.00
11-190-100-610-000	SUPPLIES - CMS INST. MUSIC	\$ 3,059.09	\$ 4,282.51	\$ 3,762.40	\$ 5,836.00	\$ 6,828.00
11-190-100-610-000	SUPPLIES - CMS PHYS ED	\$ 3,108.23	\$ 2,146.35	\$ 4,013.54	\$ 3,909.78	\$ 3,600.00
11-190-100-610-000	SUPPLIES - CMS SCIENCE	\$ 7,476.75	\$ 4,405.27	\$ 4,787.00	\$ 5,513.00	\$ 5,513.00

11-190-100-610-00	SUPPLIES - CMS SOC. STUDIES	\$ 1,383.34	\$ 2,495.66	\$ 574.74	\$ 2,000.00	\$ 2,000.00
11-190-100-610-00	SUPPLIES - CMS WORLD LANG.	\$ 552.12	\$ 755.83	\$ 464.02	\$ 1,300.00	\$ 1,300.00
11-190-100-610-00	SUPPLIES - CMS TECH. ED	\$ 1,622.98	\$ 6,660.59	\$ 6,622.33	\$ 6,750.00	\$ 950.00
11-190-100-640-22	TEXTBOOKS - COLUMBIA M.S.	\$ 4,119.81	\$ -	\$ -	\$ 484.00	\$ 10,765.00
11-190-100-890-00	MEMBERSHIPS/DUES - CMS	\$ -	\$ 580.50	\$ -	\$ -	\$ -
TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-XXX		\$ 104,064.40	\$ 98,018.13	\$ 86,562.57	\$ 106,073.00	\$ 97,021.40
11-230-100-610-00	IR - CONS. SUPPLIES - CMS	\$ -	\$ 180.00	\$ -	\$ 1,123.00	\$ 12,125.00
TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION 11-230-100-XXX		\$ -	\$ 180.00	\$ -	\$ 1,123.00	\$ 12,125.00
11-401-100-600-00	CMS STUDENT ACTIVITIES SUPP	\$ 204.00	\$ 984.00	\$ 1,959.28	\$ 3,250.00	\$ 3,450.00
11-401-100-890-00	CMS CO-CURRICULAR MEMBER FEES	\$ 450.00	\$ 1,244.00	\$ 235.00	\$ 1,370.00	\$ 1,650.00
TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST 11-401-100-XXX		\$ 654.00	\$ 2,228.00	\$ 2,194.28	\$ 4,620.00	\$ 5,100.00
		\$ 111,627.40	\$ 110,499.77	\$ 102,613.87	\$ 130,375.00	\$ 141,390.40

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HUGHES - Summary

Account Number	Account Title	2022-2023	2023-2024	2024-2025	2025-2026
11-000-213-500-239-03-0	PURCH SVC - HEALTH - HUGHES	\$ -	\$ -	\$ 725.00	\$ 1,904.00
11-000-213-600-238-03-0	HEALTH SUPP/MATERIALS - HUGHES	\$ 275.82	\$ 183.49	\$ 300.00	\$ 300.00
11-000-213-800-240-03-0	HEALTH MEMBERSHIPS/DUES - HUGHES	\$ -	\$ 20.00	\$ 100.00	\$ 100.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES 11-000-213-XXX		\$ 275.82	\$ 203.49	\$ 1,125.00	\$ 2,304.00
11-000-222-320-000-03-0	HUGHES LIBRARY - MEMBERSHIPS	\$ 1,517.05	\$ 1,630.83	\$ 3,210.00	\$ 3,210.00
11-000-222-600-230-03-0	LIBRARY SUPPLIES - HUGHES	\$ 919.32	\$ 2,944.54	\$ 3,776.00	\$ 3,913.00
TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY 11-000-222-XXX		\$ 2,436.37	\$ 4,575.37	\$ 6,986.00	\$ 7,123.00
11-000-240-530-000-03-0	HUGHES POSTAGE	\$ -	\$ -	\$ 500.00	\$ 750.00
11-000-240-600-000-03-0	OFFICE SUPPLIES - HUGHES	\$ 454.01	\$ -	\$ 300.00	\$ 300.00
11-000-240-890-000-03-0	HUGHES - MEMBERSHIP & DUES	\$ 845.00	\$ 910.00	\$ 1,200.00	\$ 1,200.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. 11-000-240-XXX		\$ 1,299.01	\$ 910.00	\$ 2,000.00	\$ 2,250.00
11-190-100-320-000-03-0	PURCH PROF EDUC SVCS - TPH	\$ 3,071.00	\$ 2,328.68	\$ 2,988.00	\$ 1,713.00
11-190-100-500-000-03-1	OTHER PURCH SVC- COPIERS TPH	\$ 4,000.00	\$ 4,100.00	\$ 4,200.00	\$ 4,300.00
11-190-100-580-000-03-1	IN-DISTRICT TRAVEL - HUGHES	\$ -	\$ -	\$ 100.00	\$ 100.00
11-190-100-610-001-03-0	SUPPLIES - HUGHES	\$ 23,744.29	\$ 19,770.68	\$ 31,418.00	\$ 23,848.22
TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-XXX		\$ 30,815.29	\$ 26,199.36	\$ 38,706.00	\$ 29,961.22
		\$ 34,826.49	\$ 31,888.22	\$ 48,817.00	\$ 41,638.22

ESY		\$ -
WISH LIST & CAPITAL		\$ -

MT. PARK ELEMENTARY - Summary

Account Number	Account Title	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-213-500-239-04-	PURCH SVCS - HEALTH - MT. PARK	\$ -	\$ 314.99	\$ 875.00	\$ 900.00
11-000-213-600-238-04-	HEALTH SUPP/MATERIALS - MT.PARK	\$ 1,075.84	\$ 1,226.50	\$ 1,560.00	\$ 2,215.00
11-000-213-800-240-04-	HEALTH MEMBERSHIPS/DUES - MT. PARK	\$ -	\$ -	\$ 90.00	\$ 100.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES 11-000		\$ 1,075.84	\$ 1,541.49	\$ 2,525.00	\$ 3,215.00
11-000-222-320-000-04-	PURCH ED SVCS LIBRARY - MT. PARK	\$ 1,517.05	\$ 1,630.83	\$ 3,890.00	\$ 4,315.00
11-000-222-600-230-04-	LIBRARY SUPPLIES - MT. PARK	\$ 3,300.01	\$ 364.91	\$ 2,825.00	\$ 2,900.00
TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY 11-000		\$ 4,817.06	\$ 1,995.74	\$ 6,715.00	\$ 7,215.00
11-000-240-530-000-04-	MT. PARK POSTAGE	\$ -	\$ -	\$ 750.00	\$ 500.00
11-000-240-600-000-04-	OFFICE SUPPLIES - MOUNTAIN PARK	\$ 990.51	\$ 1,931.44	\$ 300.00	\$ 350.00
11-000-240-890-000-04-	MT PARK - MEMBERSHIP & DUES	\$ 845.00	\$ 993.00	\$ 1,265.00	\$ 1,325.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN		\$ 1,835.51	\$ 2,924.44	\$ 2,315.00	\$ 2,175.00
11-190-100-320-000-04-	PURCH PROF EDUC SVCS - MP	\$ 3,530.20	\$ 2,859.00	\$ 3,350.00	\$ 3,300.00
11-190-100-500-000-04-	OTHER PURCH SVC-COPIERS M.P.	\$ 4,000.00	\$ 5,056.42	\$ 4,100.00	\$ 4,100.00
11-190-100-580-000-04-	IN-DISTRICT TRAVEL-MT. PARK	\$ -	\$ 106.83	\$ 100.00	\$ 100.00
11-190-100-610-001-04-	INSTRUCTIONAL SUPPLIES - MP	\$ 23,994.94	\$ 14,285.66	\$ 23,732.00	\$ 17,483.78
TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-X		\$ 31,525.14	\$ 22,307.91	\$ 31,282.00	\$ 24,983.78
		\$ 39,253.55	\$ 28,769.58	\$ 42,837.00	\$ 37,588.78

ESY		\$ -
WISH LIST & CAPITAL		\$ -

**MARY KAY MCMILLIN EARLY CHILDHOOD CENTER -
Summary**

Account Number	Account Title	2022-2023	2023-2024	2024-2025	2025-2026
11-000-213-500-239-01-	PURCHASED SERVICES HEALTH - MKM	\$ 122.08	\$ 348.69	\$ 715.00	\$ 1,175.00
11-000-213-600-238-01-	HEALTH SUPP/MATERIALS-MKM ECC	\$ 758.39	\$ 621.71	\$ 1,083.00	\$ 1,208.00
11-000-213-800-240-01-	HEALTH MEMBERSHIPS/DUES - MKM	\$ -	\$ -	\$ 87.00	\$ 100.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES 11-000-213-XXX		\$ 880.47	\$ 970.40	\$ 1,885.00	\$ 2,483.00
11-000-222-320-000-01-	PURCH EDUCATION SVCS LIBRARY - MKM	\$ 2,225.40	\$ 1,891.95	\$ 2,235.00	\$ 2,550.00
11-000-222-600-230-01-	LIBRARY SUPPLIES - MKM ECC	\$ 957.37	\$ 1,485.52	\$ 1,500.00	\$ 1,300.00
TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY 11-000-222-XXX		\$ 3,182.77	\$ 3,377.47	\$ 3,735.00	\$ 3,850.00
11-000-240-530-000-01-	POSTAGE - MKM	\$ -	\$ -	\$ 150.00	\$ 150.00
11-000-240-600-000-01-	OFFICE SUPPLIES - MKM ECC	\$ 207.72	\$ 218.10	\$ 850.00	\$ 850.00
11-000-240-890-000-01-	MKM - MEMBERSHIP & DUES	\$ 1,104.00	\$ 133.00	\$ 1,310.00	\$ 1,310.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. 11-000-240-XXX		\$ 1,311.72	\$ 351.10	\$ 2,310.00	\$ 2,310.00
11-190-100-320-000-01-	PURCH PROF EDUC SVCS - MKM	\$ 4,661.01	\$ 5,282.44	\$ 4,654.00	\$ 4,654.00
11-190-100-500-000-01-	OTHER PURCH SVC COPIER-MKM ECC	\$ 4,240.50	\$ 4,100.00	\$ 4,250.00	\$ 4,250.00
11-190-100-580-000-01-	IN-DISTRICT TRAVEL - MKM ECC	\$ 28.01	\$ -	\$ 100.00	\$ 100.00
11-190-100-610-001-01-0	SUPPLIES - MKM ECC	\$ 12,071.37	\$ 22,277.80	\$ 26,280.00	\$ 26,305.00
TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-XXX		\$ 21,000.89	\$ 31,660.24	\$ 35,284.00	\$ 35,309.00
		\$ 26,375.85	\$ 36,359.21	\$ 43,214.00	\$ 43,952.00

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WOODRUFF - Summary

Account Number	Account Title	2022-2023	2023-2024	2024-2025	2025-2026
11-000-213-500-239-05-000	PURCH SVC - HEALTH - WOODRUFF	\$ -	\$ 115.00	\$ 662.00	\$ 662.00
11-000-213-600-238-05-000	HEALTH SUPP/MATERIALS-WOODRUFF	\$ 1,191.33	\$ 768.31	\$ 1,200.00	\$ 1,250.00
11-000-213-800-240-05-000	HEALTH MEMBERSHIPS/DUES-WOODRUFF	\$ -	\$ -	\$ 85.00	\$ 85.00
TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES 11-000-213-XXX		\$ 1,191.33	\$ 883.31	\$ 1,947.00	\$ 1,997.00
11-000-222-320-000-05-000	WOODRUFF LIBRARY - Purchased educ svcs	\$ 991.35	\$ 2,149.90	\$ 2,240.00	\$ 2,530.00
11-000-222-600-230-05-000	LIBRARY SUPPLIES - WOODRUFF	\$ 2,540.51	\$ 2,055.97	\$ 1,600.00	\$ 1,900.00
TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY 11-000-222-XXX		\$ 3,531.86	\$ 4,205.87	\$ 3,840.00	\$ 4,430.00
11-000-240-530-000-05-000	WOODRUFF POSTAGE	\$ 11.28	\$ -	\$ 100.00	\$ 100.00
11-000-240-600-000-05-000	OFFICE SUPPLIES - WOODRUFF	\$ 2,236.94	\$ -	\$ 500.00	\$ 1,000.00
11-000-240-890-000-05-000	W.W. - MEMBERSHIP & DUES	\$ 845.00	\$ 1,188.00	\$ 1,310.00	\$ 1,310.00
TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN. 11-000-240-XXX		\$ 3,093.22	\$ 1,188.00	\$ 1,910.00	\$ 2,410.00
11-190-100-320-000-05-000	PURCH PROF EDUC SVCS - WW	\$ 4,095.20	\$ 5,283.60	\$ 5,356.00	\$ 5,446.00
11-190-100-500-000-05-187	OTHER PURCH SVC-COPIERS W.W.	\$ 4,000.00	\$ 4,606.00	\$ 5,040.00	\$ 4,815.00
11-190-100-580-000-05-188	IN-DISTRICT TRAVEL - WOODRUFF	\$ 54.45	\$ 238.31	\$ 150.00	\$ 150.00
11-190-100-610-001-05-000	SUPPLIES - WOODRUFF	\$ 20,110.33	\$ 22,394.92	\$ 22,218.00	\$ 22,761.00
TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-XXX		\$ 28,259.98	\$ 32,522.83	\$ 32,764.00	\$ 33,172.00
		\$ 36,076.39	\$ 38,800.01	\$ 40,461.00	\$ 42,009.00

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ASSISTANT SUPERINTENDENT - Summary

Account Number	Account Title	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-221-390-000-17-00	OTHER PURCH SVCS - SUPERVISORS	\$ 3,690.04	\$ 2,050.00	\$ 2,400.00	\$ 2,400.00
11-000-221-580-000-17-00	TRAVEL - SUPERVISORS	\$ 468.61	\$ 3,676.76	\$ 10,000.00	\$ 9,000.00
11-000-221-600-000-17-00	SUPPLIES - SUPERVISORS	\$ 1,767.95	\$ 1,665.14	\$ 2,200.00	\$ 2,200.00
11-000-221-890-000-17-00	SUPVS MEMBERSHIPS/DUES - GLHS	\$ 4,640.00	\$ 7,678.00	\$ 7,630.00	\$ 7,170.00
TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV. 11-000-221-XXX		\$ 10,566.60	\$ 15,069.90	\$ 22,230.00	\$ 20,770.00
11-000-223-320-000-17-00	PURCHASED PROF EDUCATIONAL SVC 6-12	\$ 110.00	\$ 4,845.00	\$ 16,060.00	\$ 8,493.00
11-000-223-580-000-17-00	PD TRAVEL & REGIST. - DISTRICT 6-12	\$ 18,250.00	\$ 3,898.39	\$ 29,775.00	\$ 24,000.00
000	PD SUPPLIES - DISTRICT 6-12	\$ 3,780.00	\$ 93.00	\$ 900.00	\$ 900.00
TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. 11-000-223-XXX		\$ 22,140.00	\$ 8,836.39	\$ 46,735.00	\$ 33,393.00
11-190-100-320-000-17-00	PURCH PROF ED SVCS - DISTRICT	\$ 4,468.53	\$ -	\$ -	\$ -
11-190-100-610-001-17-00	SUPPLIES - DISTRICT 6-12	\$ 1,435.18	\$ 1,057.96	\$ 2,000.00	\$ 12,700.00
TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-XXX		\$ 5,903.71	\$ 1,057.96	\$ 2,000.00	\$ 12,700.00
		\$ 38,610.31	\$ 24,964.25	\$ 70,965.00	\$ 66,863.00

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WISH LIST & CAPITAL P		\$ -

ATHLETICS - Summary

Account Number	Account Title	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-270-512-000-09-0	CMS ATHLETIC TRANSPORTATION	\$ 2,058.00	\$ -	\$ 6,206.00	\$ 6,206.00
11-000-270-512-000-10-0	GLHS ATHLETIC TRANSPORTATION	\$ 79,383.23	\$ 97,030.79	\$ 54,174.00	\$ 54,802.00
TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV. 11-000-270-XXX		\$ 81,441.23	\$ 97,030.79	\$ 60,380.00	\$ 61,008.00
11-402-100-500-000-09-0	CMS - ATHLETIC OFFICIALS	\$ 7,446.00	\$ 5,956.00	\$ 6,203.00	\$ 6,203.00
11-402-100-500-000-10-0	PURCHASED SERVICES-OFFICIALS	\$ 56,337.50	\$ 63,158.80	\$ 80,646.00	\$ 80,646.00
11-402-100-500-000-10-0	PURCH SVCS GAME HELP	\$ 22,370.74	\$ 17,645.14	\$ 19,716.00	\$ 19,716.00
11-402-100-500-001-10-0	PURCHASED SVCS-OTHER	\$ 3,078.81	\$ 2,256.50	\$ 18,793.80	\$ 14,200.00
11-402-100-500-001-10-1	PURCHASED SERVICES RECONDITIONING	\$ 11,108.09	\$ 18,914.93	\$ 17,228.00	\$ 7,578.00
11-402-100-580-000-10-0	ATHLETIC MILEAGE REIM.	\$ 1,183.65	\$ 1,038.21	\$ 1,040.00	\$ 1,040.00
11-402-100-600-000-09-0	ATHLETIC EQUIP & SUPPLIES-CMS	\$ 6,069.09	\$ 2,333.73	\$ 7,280.00	\$ 7,280.00
11-402-100-600-000-10-1	ATHLETIC EQUIPMENT - GLHS	\$ 41,851.44	\$ 35,007.74	\$ 59,216.03	\$ 52,528.00
11-402-100-600-000-10-1	GLHS FIELD SUPPLIES & OTHER	\$ 13,587.60	\$ 21,101.05	\$ 27,110.00	\$ 30,276.00
11-402-100-600-000-10-1	ATHLETIC UNIFORMS - GLHS	\$ 35,012.02	\$ 7,864.77	\$ 33,200.00	\$ 10,650.00
11-402-100-600-000-10-1	ATHLETIC AWARDS	\$ 12,378.70	\$ 10,302.35	\$ 9,746.00	\$ 10,367.00
11-402-100-600-000-10-1	ATHLETIC TRAINER SUPPLIES	\$ 5,602.18	\$ 5,364.59	\$ 5,610.00	\$ 5,610.00
11-402-100-800-000-10-0	ATHLETIC OTHER - CLINICS	\$ 200.00	\$ -	\$ 509.00	\$ 509.00
11-402-100-800-000-10-0	ATHLETIC OTHER - DUES & FEES	\$ 65,825.26	\$ 87,845.33	\$ 93,629.00	\$ 93,629.00
12-402-100-730-000-10-0	ATHLETIC EQUIPMENT - GLHS	\$ 9,755.00	\$ 4,414.50	\$ 6,936.32	
TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION 11-402-100-XXX		\$ 291,806.08	\$ 283,203.64	\$ 386,863.15	\$ 340,232.00
		\$ 373,247.31	\$ 380,234.43	\$ 447,243.15	\$ 401,240.00

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BUILDINGS & GROUNDS - Summary

Account Number	Account Title	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-261-420-000-01-0	REPAIR & MNTN SVC-MKM ECC	\$ 18,057.24	\$ 22,728.44	\$ 30,725.30	\$ 22,350.00
11-000-261-420-000-03-0	REPAIR & MNTN SVS - HUGHES	\$ 8,402.81	\$ 8,637.27	\$ 30,694.13	\$ 32,300.00
11-000-261-420-000-04-0	REPAIR & MNTN SVCS - MT. PARK	\$ 13,169.75	\$ 24,609.27	\$ 30,000.00	\$ 27,775.00
11-000-261-420-000-05-0	REPAIR & MNTN SVC - WOODRUFF	\$ 9,581.57	\$ 21,756.65	\$ 28,000.00	\$ 31,350.00
11-000-261-420-000-09-0	REPAIR & MNTN SVCS - CMS	\$ 41,401.76	\$ 52,542.84	\$ 70,771.70	\$ 77,600.00
11-000-261-420-000-10-0	REPAIR & MNTN SVCS - GLHS	\$ 71,416.56	\$ 172,269.93	\$ 96,387.79	\$ 90,800.00
11-000-261-420-000-12-0	REPAIR & MAINTENANCE SERVICES	\$ 49,137.22	\$ 41,341.05	\$ 76,518.02	\$ 90,965.00
11-000-261-610-000-00-0	REQUIRED MAINTENANCE SUPPLIES	\$ 69,258.12	\$ 82,143.49	\$ 78,601.62	\$ 74,825.00
11-000-261-610-000-01-0	REQUIRED MNTN SUPP- MKM ECC	\$ 9,247.21	\$ 7,927.04	\$ 14,977.74	\$ 14,200.00
11-000-261-610-000-03-0	REQUIRED MNTN SUPP-HUGHES	\$ 7,043.18	\$ 7,153.31	\$ 12,451.31	\$ 12,600.00
11-000-261-610-000-04-0	REQUIRED MNTN SUPP - MT. PARK	\$ 16,877.85	\$ 10,794.84	\$ 12,976.00	\$ 18,350.00
11-000-261-610-000-05-0	REQUIRED MNTN SUPP - WOODRUFF	\$ 8,146.27	\$ 9,119.12	\$ 14,988.23	\$ 12,875.00
11-000-261-610-000-09-0	REQUIRED MNTN SUPP - CMS	\$ 25,918.92	\$ 21,666.32	\$ 25,973.30	\$ 30,960.00
11-000-261-610-000-10-0	REQUIRED MNTN SUPP - GLHS	\$ 22,864.35	\$ 42,789.10	\$ 36,144.66	\$ 45,800.00
11-000-261-800-000-00-0	OTHER OBJECTS - MICS. EXPENSE	\$ 4,308.00	\$ 1,805.40	\$ 2,500.00	\$ 3,000.00
TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC. 11-000		\$ 374,830.81	\$ 527,284.07	\$ 561,709.80	\$ 585,750.00
11-000-291-290-000-12-0	B&G UNIFORMS	\$ 3,974.96	\$ 174.72		\$ 14,000.00
11-000-262-300-000-00-0	PURCH PROF & TECH SVCS	\$ 80,858.60	\$ 12,709.18	\$ 6,860.00	\$ 1,560.00
11-000-262-420-000-00-0	REFUSE REMOVAL	\$ 50,850.58	\$ 59,067.95	\$ 72,313.09	\$ 68,250.00
11-000-262-420-040-00-0	CONTRACTED SVC - BLDG & GROUND	\$ -	\$ -	\$ 5,500.00	\$ 5,000.00
11-000-262-490-000-00-0	MAINT - LEASE PURCHASE	\$ 23,532.00	\$ 23,532.00	\$ 11,483.00	\$ -
11-000-262-490-000-01-0	WATER - MKM ECC	\$ 3,762.73	\$ 4,124.24	\$ 3,938.00	\$ 4,044.00
11-000-262-490-000-03-0	WATER - HUGHES	\$ 3,600.89	\$ 5,561.44	\$ 4,200.00	\$ 4,314.00
11-000-262-490-000-04-0	WATER - MOUNTAIN PARK	\$ 3,615.86	\$ 3,666.57	\$ 3,675.00	\$ 3,775.00
11-000-262-490-000-05-0	WATER - WOODRUFF	\$ 3,654.73	\$ 3,943.64	\$ 3,725.00	\$ 3,825.00
11-000-262-490-000-09-0	WATER - COLUMBIA M.S.	\$ 8,575.68	\$ 9,251.28	\$ 8,190.00	\$ 8,400.00
11-000-262-490-000-10-0	WATER - GLHS	\$ 24,758.78	\$ 20,138.06	\$ 25,725.00	\$ 26,419.00
11-000-262-490-645-01-0	SEWER - MKM ECC	\$ 1,786.62	\$ 1,796.97	\$ 2,468.00	\$ 2,510.00

11-000-262-490-645-03-0	SEWER - HUGHES	\$ 1,786.62	\$ 1,796.97	\$ 2,468.00	\$ 2,468.00
11-000-262-490-645-04-0	SEWER - MOUNTAIN PARK	\$ 1,786.62	\$ 1,796.97	\$ 2,468.00	\$ 2,468.00
11-000-262-490-645-05-0	SEWER - WOODRUFF	\$ 2,382.16	\$ 2,395.96	\$ 3,203.00	\$ 3,203.00
11-000-262-490-645-09-0	SEWER - COLUMBIA M.S.	\$ 5,359.86	\$ 5,390.91	\$ 6,930.00	\$ 6,930.00
11-000-262-490-645-10-0	SEWER - GLHS	\$ 17,866.20	\$ 17,969.70	\$ 24,570.00	\$ 25,230.00
11-000-262-520-001-00-0	INSURANCE - UMBRELLA POLICY	\$ 19,868.00	\$ 21,950.00	\$ 29,258.00	\$ 23,472.00
11-000-262-580-000-00-0	B&G TRAVEL	\$ 1,250.00	\$ 300.00	\$ 2,000.00	\$ 3,000.00
11-000-262-610-660-01-0	CUSTODIAL SUPP - MKM ECC	\$ 7,733.33	\$ 8,516.93	\$ 11,725.00	\$ 10,345.00
11-000-262-610-660-03-0	CUSTODIAL SUPP - HUGHES	\$ 5,679.16	\$ 9,295.87	\$ 10,225.00	\$ 10,275.00
11-000-262-610-660-04-0	CUSTODIAL SUPP - MOUNTAIN PARK	\$ 10,769.50	\$ 11,411.14	\$ 10,575.00	\$ 14,850.00
11-000-262-610-660-05-0	CUSTODIAL SUPP - WOODRUFF	\$ 7,475.64	\$ 7,459.59	\$ 10,125.00	\$ 10,125.00
11-000-262-610-660-09-0	CUSTODIAL SUPP - COLUMBIA M.S.	\$ 15,154.35	\$ 23,170.35	\$ 22,938.72	\$ 29,000.00
11-000-262-610-660-10-0	CUSTODIAL SUPP - GLHS	\$ 29,492.26	\$ 24,906.49	\$ 34,722.37	\$ 33,225.00
11-000-262-610-660-12-0	CUSTODIAL SUPP - MAINTENANCE	\$ 5,514.01	\$ 3,170.89	\$ 14,100.00	\$ 15,000.00
11-000-262-621-630-01-0	HEAT - MKM ECC	\$ 22,875.12	\$ 16,417.72	\$ 22,533.00	\$ 22,533.00
11-000-262-621-630-03-0	HEAT - HUGHES	\$ 25,550.35	\$ 19,034.52	\$ 25,974.00	\$ 25,974.00
11-000-262-621-630-04-0	HEAT - MOUNTAIN PARK	\$ 32,509.45	\$ 25,516.92	\$ 31,302.00	\$ 31,302.00
11-000-262-621-630-05-0	HEAT - WOODRUFF	\$ 23,524.78	\$ 18,430.44	\$ 25,197.00	\$ 25,197.00
11-000-262-621-630-09-0	HEAT - COLUMBIA M.S.	\$ 66,364.61	\$ 44,747.63	\$ 63,825.00	\$ 63,825.00
11-000-262-621-630-10-0	HEAT - GLHS	\$ 97,688.57	\$ 76,013.86	\$ 112,332.00	\$ 112,332.00
11-000-262-622-610-01-0	ELECTRICITY - MKM ECC	\$ 23,614.49	\$ 25,941.96	\$ 36,244.17	\$ 24,800.00
11-000-262-622-610-03-0	ELECTRICITY - HUGHES	\$ 23,905.52	\$ 24,146.18	\$ 36,281.59	\$ 25,600.00
11-000-262-622-610-04-0	ELECTRICITY - MOUNTAIN PARK	\$ 27,500.00	\$ 20,453.12	\$ 36,759.23	\$ 25,400.00
11-000-262-622-610-05-0	ELECTRICITY - WOODRUFF	\$ 21,929.88	\$ 21,528.75	\$ 29,231.43	\$ 25,675.00
11-000-262-622-610-09-0	ELECTRICITY - COLUMBIA M.S.	\$ 73,840.75	\$ 107,588.77	\$ 139,108.24	\$ 102,000.00
11-000-262-622-610-10-0	ELECTRICITY - GLHS	\$ 144,987.24	\$ 132,549.53	\$ 231,213.45	\$ 185,500.00
TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES 11-000-262-XXX		\$ 925,379.90	\$ 815,867.22	\$ 1,123,386.29	\$ 1,001,826.00
11-000-263-300-050-00-0	GROUNDS PURCHASE SERVICES	\$ 12,500.00	\$ 15,031.57	\$ 5,000.00	\$ 6,000.00
1-000-263-440-000-00-0	LEASE/PURCHASE GROUNDS EQUIP	\$ 9,332.05	\$ 10,477.67	\$ 10,478.00	\$ 10,478.00
11-000-263-500-000-00-0	PURCH SVC - CARE/UPKEEP GROUND	\$ 86,325.68	\$ 28,617.77	\$ 175,794.07	\$ 106,000.00
11-000-263-610-000-00-0	GEN'L SUPP-CARE/UPKEEP GROUNDS	\$ 1,006.23	\$ -	\$ 10,000.00	\$ 10,000.00
11-000-263-610-000-01-0	GEN'L SUPP - MKM GROUNDS	\$ -	\$ 3,938.96	\$ 5,000.00	\$ 8,900.00
11-000-263-610-000-03-0	GEN'L SUPP - HUGHES GROUNDS	\$ -	\$ 3,499.68	\$ 5,000.00	\$ 9,300.00
11-000-263-610-000-04-0	GEN'L SUPP - MT PARK GROUNDS	\$ 1,076.86	\$ 9,609.68	\$ 5,000.00	\$ 10,400.00

11-000-263-610-000-05-0	GEN'L SUPP - WW GROUNDS	\$ -	\$ 3,400.00	\$ 5,000.00	\$ 8,100.00
11-000-263-610-000-09-0	GEN'L SUPP - CMS GROUNDS	\$ -	\$ 2,009.60	\$ 5,005.00	\$ 9,000.00
11-000-263-610-000-10-0	GEN'L SUPP - GLHS GROUNDS	\$ 10,355.58	\$ 9,584.45	\$ 15,000.00	\$ 20,100.00
TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS 11-000-		\$ 120,596.40	\$ 86,169.38	\$ 241,277.07	\$ 198,278.00
11-000-266-390-000-00-0	PURCH PROF SVC - SECURITY	\$ 2,160.00	\$ 47,920.25	\$ 137,931.88	\$ 76,703.00
11-000-266-390-000-00-0	PURCH PROF SVC - SRO/SLEO	\$ 119,154.00	\$ 196,941.40	\$ 190,000.00	\$ 207,000.00
11-000-266-610-000-00-0	GEN'L SUPP - SECURITY	\$ 9,445.02	\$ 15,533.43	\$ 33,781.36	\$ 40,940.00
TOTAL SECURITY 11-000-266-XXX		\$ 130,759.02	\$ 260,395.08	\$ 361,713.24	\$ 324,643.00
TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV. 11-0		\$ 1,551,566.13	\$ 1,689,715.75	\$ 2,288,086.40	\$ 2,110,497.00

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WISH LIST & CAPITAL P		\$ -

Elementary Director - Summary

Account Number	Account Title	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-223-320-000-18-0	PURCH PROF ED SVC - DISTRICT PK-5	\$ 1,492.61	\$ -	\$ 3,000.00	\$ 3,000.00
11-000-223-580-000-18-0	PD TRAVEL & REGSTR - DISTRICT PK-5	\$ 1,059.55	\$ 2,399.59	\$ 4,000.00	\$ 8,000.00
11-000-223-600-000-18-0	PD SUPPLIES - DISTRICT PK-5	\$ -	\$ -	\$ -	\$ -
TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV. 11-000-223-600-000-18-0		\$ 2,552.16	\$ 2,399.59	\$ 7,000.00	\$ 11,000.00
11-190-100-320-000-18-0	PURCH PROF ED SVCS - DISTRICT K-5	\$ 4,468.53	\$ -	\$ -	\$ 11,400.00
11-190-100-610-001-18-0	SUPPLIES - DISTRICT PK-5	\$ 8,389.63	\$ 8,320.13	\$ 20,070.25	\$ 26,481.00
11-190-100-640-220-18-0	TEXTBOOKS - DISTRICT PK-5	\$ 2,656.31	\$ -	\$ 28,269.00	\$ 39,229.00
11-190-100-890-000-18-0	TEACHER MEMBERSHIPS & DUES	\$ 656.00	\$ -	\$ 1,140.00	\$ 750.00
TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-XXX		\$ 16,170.47	\$ 8,320.13	\$ 49,479.25	\$ 77,860.00
		\$ 18,722.63	\$ 10,719.72	\$ 56,479.25	\$ 88,860.00

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WISH LIST & CAPITAL F		\$ -

GUIDANCE - Summary

Account Number	Account Title	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-218-320-000-00-0	GUIDANCE PURCH ED SVC - ELEMENTARIES	\$ -	\$ -	\$ 200.00	\$ 200.00
11-000-218-320-000-09-0	GUIDANCE PURCH ED SVC - CMS	\$ -	\$ -	\$ 300.00	\$ 300.00
11-000-218-320-000-10-0	GUIDANCE PURCH ED SVC - GLHS	\$ 6,657.37	\$ 7,476.90	\$ 11,872.80	\$ 10,326.46
11-000-218-500-000-00-0	GUIDANCE OTH PURCH SVC - ELEMENTARIES	\$ -	\$ -	\$ 400.00	\$ 400.00
11-000-218-500-000-09-0	GUIDANCE OTH PURCH SVC - CMS	\$ -	\$ -	\$ 300.00	\$ 300.00
11-000-218-500-000-10-0	GUIDANCE OTH PURCH SVC - GLHS	\$ 2,861.43	\$ 2,776.69	\$ 5,473.00	\$ 6,795.00
11-000-218-500-000-10-1	GLHS GUIDANCE - OTHR PURCH SVC-COPIERS	\$ 4,000.00	\$ 4,000.00	\$ 4,100.00	\$ 4,100.00
11-000-218-530-000-10-0	GLHS GUIDANCE POSTAGE	\$ -	\$ 1,000.00	\$ 2,025.00	\$ 2,025.00
11-000-218-580-000-10-0	GLHS GUIDANCE TRAVEL	\$ 700.21	\$ 1,032.43	\$ 825.00	\$ 700.00
11-000-218-600-000-00-0	GUIDANCE SUPPLIES - ELEM	\$ -	\$ -	\$ 400.00	\$ 400.00
11-000-218-600-000-09-0	GUIDANCE SUPPLIES - CMS	\$ 231.26	\$ 204.86	\$ 300.00	\$ 300.00
11-000-218-600-000-10-0	GLHS GUIDANCE SUPPLIES	\$ 5,650.43	\$ 5,939.28	\$ 8,262.00	\$ 7,474.74
11-000-218-890-000-00-0	GUIDANCE Memberships - ELEM	\$ -	\$ -	\$ 160.00	\$ 160.00
11-000-218-890-000-09-0	GUIDANCE Memberships- CMS	\$ -	\$ -	\$ 120.00	\$ 120.00
11-000-218-890-000-10-0	GUIDANCE Memberships -GLHS	\$ 1,145.00	\$ 1,190.00	\$ 3,944.00	\$ 4,041.00
TOTAL UNDIST. EXPENDITURES - GUIDANCE 11-000-218-XXX		\$ 21,245.70	\$ 23,620.16		\$ 37,642.20

ESY		\$ -
WISH LIST & CAPITAL PROJECTS		\$ -

TECHNOLOGY - Summary

Account Number	Account Title	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-252-340-000-15-00	TECHNOLOGY PURCH. SVCS.	\$151,994.59	\$ 307,107.78	\$ 342,698.42	307,390.00
11-000-252-440-000-00-00	TECHNOLOGY LEASE PURCHASE	\$102,629.88	\$ 102,629.88	\$ 43,133.00	-
11-000-252-580-000-15-18	TECHNOLOGY TRAVEL	\$1,797.62	\$ 1,920.82	\$ 8,811.00	5,554.00
11-000-252-600-000-15-00	TECHNOLOGY SUPPLIES	\$4,733.35	\$ 19,269.28	\$ 198,475.11	15,210.00
TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY 11-000-252		\$ 261,155.44	\$ 430,927.76	\$ 593,117.53	\$ 328,154.00
11-190-100-320-000-15-00	PURCH ED SERVICES-TECHNOLOGY	\$ 2,450.00	\$ 7,643.17	\$ 30,136.00	14,213.00
11-190-100-340-000-15-00	TECH-PURCH. TECHNICAL SERVICES	\$ 176,406.67	\$ 73,440.58	\$ 98,754.71	86,183.00
11-190-100-440-000-00-00	LEASE PURCHASE GEN'L ED EQUIP	\$ 273,544.40	\$ 303,508.30	\$ 188,710.00	128,597.00
11-190-100-500-000-15-18	TECH PURCH SVCS COPIER	\$ 46,867.50	\$ 45,639.16	\$ 56,256.63	50,000.00
11-190-100-610-001-15-00	SUPPLIES - TECHNOLOGY	\$ 17,148.43	\$ 449,867.62	\$ 114,583.00	12,613.00
TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-XXX		\$ 516,417.00	\$ 880,098.83	\$ 488,440.34	\$ 291,606.00
		\$ 777,572.44	\$ 1,311,026.59	\$ 1,081,557.87	\$ 619,760.00

SUMMER - TECH	\$ 1,200.00
WISH LIST & CAPITAL	\$ -

TRANSPORTATION - Summary

Account Number	Account Title	2022-2023 Expenditures	2023-2024 Expenditures	2024-2025 Adjusted Budget	2025-2026 Approved Budget
11-000-270-390-000-00	PURCH PROF & TECH SVCS	\$ 7,598.30	\$ 8,968.80	\$ 56,685.00	\$ 8,414.00
11-000-270-420-003-00	REPAIRS & MAINTENANCE	\$ 24,287.67	\$ 10,445.64	\$ 48,079.35	\$ 50,000.00
11-000-270-443-000-00	TRANS. LEASE PURCHASE-BUSSES	\$ 59,124.48	\$ 60,367.93	\$ 37,327.00	\$ 37,330.00
11-000-270-503-000-00	CONT SERVICES AID IN LIEU	\$ 160,184.50	\$ 197,205.90	\$ 205,040.00	\$ 189,070.00
11-000-270-511-000-00	CONT. SVCS TO & FROM SCHOOL	\$ 586,645.19	\$ 645,660.50	\$ 733,577.00	\$ 680,718.09
11-000-270-518-000-00	CONT. SVCS - SPECIAL ED. ESC	\$ 684,997.23	\$ 749,395.29	\$ 870,413.60	\$ 787,754.40
11-000-270-580-000-00	TRANSPORTATION TRAVEL REIM	\$ 390.00	\$ -	\$ 275.00	\$ 275.00
11-000-270-592-000-00	TRANS PURCH PROF SVCS	\$ 675.00	\$ 768.00	\$ 1,175.00	\$ 1,175.00
11-000-270-593-000-00	OTHER PUR. SERVICES	\$ 5,268.07	\$ 17,834.00	\$ 3,600.00	\$ 550.00
11-000-270-600-000-00	TRANS. SUPPLIES & MATERIALS	\$ 757.23	\$ 1,506.36	\$ 1,850.00	\$ 1,700.00
11-000-270-610-000-00	TRANS SUPPLIES - FUEL	\$ 36,557.99	\$ 39,263.16	\$ 35,000.00	\$ 40,000.00
11-000-270-615-000-00	TRANSPORTATION-RELATED PARTS FOR REPAIRS	\$ 1,763.88	\$ 39,263.16	\$ 35,000.00	\$ 35,000.00
11-000-270-800-000-00	TRANSPORT. MEMBERSHIPS/DUES	\$ -	\$ -	\$ 50.00	\$ 200.00
TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV. 11-000-270-XXX		\$ 1,568,249.54	\$ 1,770,678.74	\$ 2,028,071.95	\$ 1,832,186.49

ESY/Summer -			\$ 117,767.95
WISH LIST &			\$ -