

Special Board Meeting and Budget
Workshop(HS)
Thursday, August 31, 2023 5:00 PM

BOARDROOM @ LCC HIGH SCHOOL
502 Wakefield Street
Laurel, NE 68745-0008

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. ACTION ITEMS
- VI. DISCUSSION ITEMS
 - VI.1. BUDGET WORKSHOP FOR 2023-2024
- VII. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - VII.1. POLICY COMMITTEE MEETING - WEDNESDAY, SEPTEMBER 6, 2023 (6:30 AM - LCC HIGH SCHOOL CONFERENCE ROOM - LAUREL)
 - VII.2. NASB AREA MEMBERSHIP MEETING - WEDNESDAY, SEPTEMBER 6, 2023 (4:30 PM - LIFELONG LEARNING CENTER/NECC - NORFOLK)
 - VII.3. BUDGET HEARING - MONDAY, SEPTEMBER 11, 2023 (7:00 PM - LCC MIDDLE SCHOOL BOARDROOM - COLERIDGE)
 - VII.4. HEARING TO SET FINAL TAX REQUEST - MONDAY, SEPTEMBER 11, 2023 (7:10 PM - LCC MIDDLE SCHOOL BOARD ROOM - COLERIDGE)
 - VII.5. REGULAR BOARD OF EDUCATION MEETING - MONDAY, SEPTEMBER 11, 2023 (7:15 PM - LCC MIDDLE SCHOOL BOARD ROOM - COLERIDGE)
- VIII. ADJOURN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109278	08/31/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	1,089.24
109279	08/31/2023				APPEARA	APPEARA	35.00
109280	08/31/2023				BERGANJOHN	JOHN BERGAN	100.00
109281	08/31/2023				BLICK	BLICK ART MATERIALS	49.21
109282	08/31/2023				BRUMMELSAB	ABBY BRUMMELS	100.00
109283	08/31/2023				CARSONTALO	TALON CARSON	100.00
109284	08/31/2023				CHURCHCART	CARTER CHURCH	100.00
109285	08/31/2023				ERWINCALEB	CALEB ERWIN	100.00
109286	08/31/2023				FERRISKLOI	KLOIE FERRIS	100.00
109287	08/31/2023				GOULDLEAH	LEAH GOULD	100.00
109288	08/31/2023				GRAF BAYLIE	BAYLIE GRAF	100.00
109289	08/31/2023				GRANJEAN	Jean Granquist	7.00
109290	08/31/2023				GREIMEGA	MEGAN GREINER	204.36
109291	08/31/2023				HALLANDERS	ANDERSON HALL	100.00
109292	08/31/2023				HALLARIC	ARIC HALL	100.00
109293	08/31/2023				HALLJACKSO	JACKSON HALL	100.00
109294	08/31/2023				HALLKAYTON	KAYTON HALL	100.00
109295	08/31/2023				HOEPPNERAD	ADDY HOEPPNER	100.00
109296	08/31/2023				HOMEDEPROD	THE HOME DEPOT PRO	1,928.05
109297	08/31/2023				INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	404.57
109298	08/31/2023				JOHNSONCON	JOHNSON CONTROLS	841.33
109299	08/31/2023				JONASMAVIS	MAVIS JONAS	100.00
109300	08/31/2023				JONASRUBY	RUBY JONAS	100.00
109301	08/31/2023				KINKAIDJOL	JOLYNN KINKAID	100.00
109302	08/31/2023				KOESJUNE	JUNE KOESTER	43.27
109303	08/31/2023				KORTHCONNE	CONNER KORTH	100.00
109304	08/31/2023				KURTSUSA	Susan Kurtzhals	91.96
109305	08/31/2023				KVOLSGREG	GREG KVOLS	100.00
109306	08/31/2023				LEONARDA	ALYZA LEONARD	100.00
109307	08/31/2023				LIVE365	LIVE365 BROADCASTER, LLC	1,393.80
109308	08/31/2023				MENARDSC	MENARD'S - SIOUX CITY	2,171.58
109309	08/31/2023				MUNTERDILL	DILLON MUNTER	100.00
109310	08/31/2023				OLSONJUSTI	JUSTICE OLSON	100.00
109311	08/31/2023				OLSONTYLER	TYLER OLSON	100.00
109312	08/31/2023				ORIENTALTR	OTC BRANDS, INC.	645.86
109313	08/31/2023				PADCASTER	PADCASTER LLC	776.36
109314	08/31/2023				REIFENRATH	AVA REIFENRATH	100.00
109315	08/31/2023				SECshr	SECURITY SHREDDING SERVICES	70.00
109316	08/31/2023				SETTJETAEL	TAELYNN SETTJE	100.00
109317	08/31/2023				SPECHTNORA	NORA SPECHT	100.00
109318	08/31/2023				STERLINGCO	STERLING COMPUTERS CORPORATION	8,012.35
109319	08/31/2023				STONEAVERY	AVERY STONE	100.00
109320	08/31/2023				STONEWALKE	WALKER STONE	100.00
109321	08/31/2023				TASLERKATE	KATE TASLER	100.00
109322	08/31/2023				THOMPSONTA	TANNER THOMPSON	100.00
109323	08/31/2023				THOMPSONTON	TONI THOMPSON	100.00
109324	08/31/2023				URWIDIAN	DIANE URWILER	39.30
109325	08/31/2023				VANMJENN	JENNIFER VAN METER	117.25
109326	08/31/2023				VOLKMAN	VOLKMAN PLUMBING & HEATING INC	58.24
109327	08/31/2023				WESTMUSIC	WEST MUSIC, INC.	1,851.16
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 22,829.89
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 22,829.89

Checking Account ID: 10

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3399	08/31/2023				RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	3,710.45
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 3,710.45

2022-2023 LCC SCHOOL DISTRICT #54

Special Board Meeting and Budget Workshop

FINANCIAL STATEMENT

August 29, 2023

Fund 01 GENERAL FUND CHECKING

Beginning Balance 08/01/2023 \$420,483.34

Receipts

Cedar County Local Taxes \$21,393.55

Cedar County MV Taxes \$20,107.87

Cedar County Homestead Tax \$6,530.69

Cedar County Fines/License \$1,631.21

Cedar County ProRate MV \$2,797.26

Dixon County Local Taxes \$11,591.77

Dixon County Homestead Tax \$1,327.23

Dixon County Fines/Licenses \$172.62

Dixon County MV Taxes \$4,447.60

Wayne County Homestead Tax \$183.98

Wayne County Fines/License \$32.25

Wayne County MV Taxes \$29.17

State of NE - GMS Title I - reimbursement \$35,965.00

LCC School Lunch Fund - August Payroll Reimbursement \$6,007.36

Board member - insurance premium \$1,863.67

Teammates - Spring Game Transportation Cost \$581.55

Wynot Public School - National FCCLA Reimbursement \$1,509.74

Petty Cash Account - interest earned Aug 2022 through July 2023 \$29.35

Randolph Public Schhol - Wrestling Program balance \$12,547.73

Transfer from Savings \$250,000.00

Interest earned

Total Receipts: \$378,749.60**Disbursements**

August Payroll (all funds) \$542,163.33

August General Fund Bills \$178,408.88

August General Fund Bills - Year-end bills 08/28/2023 \$22,829.89

Total Disbursements: (\$743,402.10)**General Fund Checking Balance 08/29/2023****\$55,830.84****GENERAL FUND SAVINGS**

Beginning Balance \$1,005,650.20

Receipts: Interest earned

Transfer to General Fund Checking (\$250,000.00)

Transfer to Activity Fund (\$100,000.00)

Ending Savings Account Balance 08/29/2023**\$655,650.20****GENERAL FUND PETTY CASH****\$5,000.00****GENERAL FUND BALANCE 08/29/2023****\$716,481.04****AUGUST PROJECTED PAYROLL**

General Fund

Lunch Fund
Cooperative Fund

\$0.00

Total Payroll: \$0.00

AUGUST PROJECTED BILLS

General Fund	\$22,829.89
Employee Benefit Fund	\$3,546.62
Depreciation Fund	\$0.00
Student Fees Fund	\$0.00
Cooperative Fund	\$3,710.45
Special Building Fund - Lease-Purchase Account	\$0.00
Special Building Fund - Bond Account	\$1,299.00
Special Building Fund - Original Account	\$0.00
	<hr/>
Total Bills:	\$31,385.96

Fund 02 DEPRECIATION FUND

Beginning Balance	\$365,137.31	
Receipts: Interest earned		
Disbursements: Love Signs, Inc.	(\$5,683.33)	
Ending Balance 08/29/2023		\$359,453.98

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$17,574.97	
Receipts: Interest earned		
Staff contributions to flex plans	\$5,527.18	
Disbursements:	(\$5,240.98)	
08/29/2023 bills	(\$3,546.62)	
Ending Balance 08/29/2023		\$14,314.55

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$49,550.49	
Receipts: Lunch/Milk/Reimbursement		
Interest earned		
Disbursements: Food/Supplies/Equipment Purchases	(\$21,835.82)	
August Payroll	(\$6,007.36)	
Ending Balance 08/29/2023		\$21,707.31

Fund 07 BOND FUND

Beginning Balance	\$410,782.59	
Receipts: Cedar County Taxes	\$4,211.35	
Dixon County Taxes	\$1,771.22	
Wayne County Taxes	\$25.39	
Interest earned		
Disbursements:		
Ending Balance 08/29/2023		\$416,790.55

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$1,924,755.66	
Receipts: interest earned		
Disbursements:	(\$51,775.00)	
Ending Balance 08/29/2023		\$1,872,980.66

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$7,251,352.58	
Receipts: interest earned		
Disbursements:	(\$1,614,981.36)	
<i>Mid-State Engineering & Testing 8/28/2023 bill</i>	(\$1,299.00)	
Ending Balance 08/29/2023		\$5,635,072.22

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$1,768,633.59	
Receipts: Cedar County Taxes	\$4,821.24	
Dixon County Taxes	\$2,027.73	
Wayne County Taxes	\$28.96	
Interest earned		
Disbursements:	(\$292,261.53)	
Ending Balance 08/29/2023		\$1,483,249.99

SPECIAL BUILDING FUND TOTAL: \$8,991,302.87

Fund 10 COOPERATIVE FUND

Beginning Balance	\$49,947.87	
Receipts: Interest earned		
Disbursements: <i>Randolph Public Schools 8/28/2023 bill</i>	(\$3,710.45)	
Coop Fund Checking Ending Balance 08/29/2023		\$46,237.42

CERTIFICATE OF DEPOSIT	#22319 (matures 2/13/2024)	\$219,962.63
Ending Balance 08/29/2023		\$266,200.05

Fund 12 STUDENT FEE FUND

Beginning Balance	\$10,753.84	
Receipts: Interest earned		
Bright Horizon fees	\$592.00	
Disbursements: Bright Horizons expenses - Summer Explorers	(\$1,169.45)	
Ending Balance 08/29/2023		\$10,176.39

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Tuesday, August 15, 2023
LCC High School Conference Room @ LCC School, Laurel, NE 68745

Attendance taken at 7:00 p.m.

Carol Erwin: Present
Jay Hall: Present
Bryan Pippitt: Present
Samuel Recob: Present
Grant Settje: Absent
Scott Taylor Present
Dustin Thompson: Present

Present: 6 Absent: 1

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on August 15, 2023, in the Conference Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the August 9, 2023, issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, Middle School Principal Mark Leonard, High School Principal Diane Hanel, Elementary Principal Keri Hart and Activities Director Quin Conner. The meeting was duly called to order by President Erwin at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as provided passed with a motion by Dustin Thompson and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the July 10, 2023 Regular Board Meeting; Treasurer's report; the General Fund bills in the amount of \$178,408.88; the Employee Benefit Fund bill in the amount of \$5,240.98; the Student Fees Fund bills in the amount of \$1,169.45; the Special Building Fund Lease-Purchase Account bills in the amount of \$292,261.53; the Special Building Fund Bond Account bills in the amount of \$1,614,981.36; the Special Building Fund Original Account bills in the amount of \$51,775.00; the Depreciation Account bill in the amount of \$5,683.33; and the projected payroll in the amount of \$542,163.33 passed with a motion by Jay Hall and a second by

Bryan Pippitt.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson:
Yea

Yea: 6, Nay: 0, Absent: 1.

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Grant Settje passed with a motion by Jay Hall and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson:
Yea

Yea: 6, Nay: 0, Absent: 1.

V. PUBLIC COMMENT

No member of the public signed in to address the board.

VI. INFORMATION AND PROPOSALS

VI.1. PRINCIPALS' REPORTS

Elementary Principal Keri Hart shared her report. Mrs. Hart talked about the theme for the elementary staff this year, "Building a Solid Foundation". The theme and goal is focused around effective staff collaboration to build a solid foundation at the elementary to keep building on. Mrs. Hart also touched on the curriculum and assessments, along with some specific changes to help with keeping informed with the Special Education Department. She informed the board of the partnership that the school will have with Security Bank implementing opening savings accounts to help teach the students the importance of saving money. This will also include middle school students as well. The Grand Opening is October 3rd.

Middle School Principal Mark Leonard shared his report. Mr. Leonard talked about the PBIS (Positive Behavior Interventions & Support), that is implemented in the school and that things are in place for this for the new school year. Mr. Leonard also informed the board that the Lion's Club made a donation for the WIN period to be used for building tools for the ITE department. Mr. Leonard gave an update on Makerspace at the Middle School. He was able to get grant money to help with getting this up and going. It will be a great addition to the school. Mr. Leonard mentioned the new staff at the middle school this year and touched on some dates of activities that will be happening.

High School Principal Diane Hanel shared her report. Mrs. Hanel discussed how she would like to get "Back to Basics". Mrs. Hanel has set up activities for students/parents on Back to School Night with the help of National Honor Society students. Mrs. Hanel talked about a "Community Day" to get the students more involved with the community along with a possible "Bear Day" where the students could go to a place of business to see how it runs and all that goes into it. The goal is to help students find a career path. Mrs. Hanel also informed the Board that SmartPass will be used in the high school.

The written Principal reports are available at the Office of the Superintendent.

VI.2. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board. Superintendent Christiansen provided personnel updates and mentioned that the school is still in need of Paraprofessionals. Superintendent Christiansen informed the board that the school will be hosting the Lewis and Clark Conference Meeting. Superintendent Christiansen touched on upcoming meetings that board members and himself will be attending to be presenters at to discuss the ins and outs of school updates and improvements. Superintendent Christiansen informed the board about the new school website and app that will be implemented. Superintendent Christiansen will be sending letters to families of home schooled and option enrolled children to reach out with any questions they may have. Superintendent Christiansen also mentioned promoting the Before and After School Program provided by Bright Horizons and the benefits of it. Superintendent Christiansen, along with Quin Conner, Activities Director, discussed the possibility of E-Sports within the school. This would be an opportunity for students who may not be involved in any activities. Superintendent Christiansen informed the board of the NASB Area Membership Meeting that is coming up on September 6th in Norfolk.

VI.3. BOARD COMMITTEE REPORTS

There are no board committee reports at this time.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS.

Motion to approve the teaching contract for Hailey Osantowski for the 2023-2024 school year passed with a motion by Jay Hall and a second by Sam Recob.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO INTERLOCAL AGREEMENTS.

Motion to approve the Interlocal Agreement with Randolph Public Schools for the provision of special education services during the 2023-2024 school year passed with a motion by Bryan Pippitt and a second by Dustin Thompson.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SCHOOL AUDIT SERVICES.

Motion to approve Dana F. Cole & Company for the district's annual audit for the fiscal year ending August 31, 2023 passed with a motion by Dustin Thompson and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea,
Thompson: Yea
Yea: 6, Nay: 0, Absent: 1.

VII.4. DISCUSS, CONSIDER, AND TAKE NECESSARY ACTION WITH REGARD TO POLICY UPDATES ON SECOND READING.

Motion to approve the following Policy Updates on second reading as provided passed with a motion by Sam Recob and a second by Jay Hall.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea,
Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

Policy 1101 - Use of School Facilities: Student Groups

Policy 5003 - Assignment of Students (Academic Recognition)

Policy 5004 - Full-time and Part-time Enrollment

Policy 5006, Resolution, and Sample Letter - Option Enrollment

Policy 5101 - Student Discipline

Policy 5102 - Alternative Education

Policy 5103 - Extracurricular Activity Discipline

Policy 5205 - Graduation

Policy 5206 - Early Completion Plan (Deadline Modification)

Policy 6212 - Assessments-Academic Content Standards

Policy 6215 - Collection of Information Relating to Dyslexia (New)

Policy 6284 - Initiations, Hazing, Secret Clubs and Outside Organizations

Policy 6288 - Artificial Intelligence (New)

Policy 6600 - Special Education

Policy 6700 - Firearm Policy

Policy 6921 - Seizure Safe Schools (New)

Policy 6930 - Behavioral Points of Contact (New)

Policy 8130 - Annual Organizational Meeting

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2023-2024 HANDBOOKS (STUDENT & FAMILY, FACULTY, CLASSIFIED STAFF, ACTIVITY)

Motion to approve the Student and Family Handbook, the Faculty Handbook, the Classified Employees Handbook, and the Activity Handbook for the 2023-2024 school year passed with a motion by Jay Hall and a second by Dustin Thompson.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea,
Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

VIII. DISCUSSION ITEMS

VIII.1. SCHOOL CONSTRUCTION PROJECT UPDATES

VIII.2. BUILDING BLOCKS EARLY CHILDHOOD AND FAMILY DEVELOPMENT CENTER

IX. CORRESPONDENCE AND BULLETINS

Updates from NASB and NRCSA were available for the Board's review.

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

Board members were reminded of upcoming meetings.

**X.1. FINANCE COMMITTEE MEETING – WEDNESDAY, AUGUST 29, 2023
(5:00 P.M. - LCC HIGH SCHOOL CONFERENCE ROOM, LAUREL)**

**X.2. POLICY COMMITTEE MEETING – WEDNESDAY, SEPTEMBER 6, 2023
(6:30 A.M. - LCC HIGH SCHOOL CONFERENCE ROOM. LAUREL)**

**X.3. SPECIAL BOARD OF EDUCATION MEETING AND BUDGET
WORKSHOP – THURSDAY, AUGUST 31, 2023 (5:00 P.M. - LCC HIGH
SCHOOL CONFERENCE ROOM, LAUREL)**

**X.4. NASB AREA MEMBERSHIP MEETING – WEDNESDAY, SEPTEMBER 6,
2023 (4:30 P.M. – LIFELONG LEARNING CENTER-NECC/NORFOLK)**

**X.5. BUDGET HEARING – MONDAY, SEPTEMBER 11, 2023 (7:00 P.M. – LCC
MIDDLE SCHOOL BOARD ROOM – COLERIDGE)**

**X.6. REGULAR BOARD OF EDUCATION MEETING – MONDAY,
SEPTEMBER 11, 2023 (IMMEDIATELY FOLLOWING BUDGET HEARING –
LCC MIDDLE SCHOOL BOARD ROOM – COLERIDGE)**

XI. ADJOURN

Meeting adjourned at 8:33 p.m.

Cedar County School District #54

Submitted by:

Vicki L. Bermel
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

**Laurel-Concord-Coleridge School
District #54**

6/9/23

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.53%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.21%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	48.71%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	50.82%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	55.88%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	82.34%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	87.69%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	88.12%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	88.60%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		88.60%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$788,951.73)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)	

9000 program costs are not included in "total spent"

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	6,850,000.00	32,985.32	6,130,240.27	89.49	719,759.73
01 1115	CARLINE TAX	1,500.00	0.00	1,148.32	76.55	351.68
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX	325,000.00	24,584.64	346,479.79	106.61	(21,479.79)
01 1315	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	100,000.00	0.00	8,811.72	8.81	91,188.28
01 1335	TUITION REC'D FROM OTHER DISTRICTS BA5	0.00	0.00	0.00	0.00	0.00
01 1370	PRE-SCHOOL TUITION AND FEES	20,000.00	0.00	17,880.00	89.40	2,120.00
01 1410	TRANSPORTATION FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT-OTHER DIST W/I STATE -SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	10,000.00	29.35	10,686.01	106.86	(686.01)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,600.00	0.00	1,400.00	87.50	200.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	1,254.00	0.00	(1,254.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	14,057.47	14,057.47	0.00	(14,057.47)
	Subtotal: LOCAL RECIEPTS	7,308,100.00	71,656.78	6,531,957.58	89.38	776,142.42
01 2110	COUNTY FINES AND LICENSE FEES	25,000.00	1,836.08	16,401.91	65.61	8,598.09
01 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	25,000.00	1,836.08	16,401.91	65.61	8,598.09
01 3110	STATE AID	73,591.00	0.00	73,591.00	100.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	400,000.00	0.00	382,296.00	95.57	17,704.00
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	20,000.00	0.00	14,386.00	71.93	5,614.00
01 3130	HOMESTEAD EXEMPTION	0.00	8,041.90	48,139.39	0.00	(48,139.39)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	598,720.14	0.00	(598,720.14)
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	5,000.00	0.00	5,472.66	109.45	(472.66)
01 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3165	FLEX FUNDING AGE 0-5 SVCS (STATE)	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	2,797.26	14,441.74	144.42	(4,441.74)
01 3400	STATE APPORTIONMENT	60,000.00	0.00	80,519.49	134.20	(20,519.49)
01 3512	DISTANCE ED INCENTIVE	8,000.00	0.00	7,753.32	96.92	246.68
01 3535	HIGH ABILITY LEARNERS	7,000.00	0.00	5,017.00	71.67	1,983.00
01 3570	EDUCATOR EFFECTIVENESS GRANT	0.00	0.00	0.00	0.00	0.00
01 3599	OTHER STATE PROGRAMS - GEERS	0.00	0.00	6,317.02	0.00	(6,317.02)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	583,591.00	10,839.16	1,236,653.76	211.90	(653,062.76)
01 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	33,000.00	0.00	39,424.00	119.47	(6,424.00)
01 4421	IDEA PART B-ARP BASE/ENR POV B-21	0.00	0.00	17,948.00	0.00	(17,948.00)
01 4422	IDEA PRESCHOOL - ARP-BASE/ENR POV 3-5	0.00	0.00	1,453.00	0.00	(1,453.00)
01 4505	TITLE I, PART A	78,249.00	10,595.00	31,074.00	39.71	47,175.00
01 4509	TITLE II, PART A	0.00	15,370.00	15,370.00	0.00	(15,370.00)
01 4510	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B-611BASE ALLOCATION AGES 0-3	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PRESCHOOL-BASE ALLOCATION AGE 3-5	5,770.00	0.00	4,506.00	78.09	1,264.00
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	114,500.00	0.00	108,316.00	94.60	6,184.00
01 4519	IDEA ENROLLMENT POVERTY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC ED (CARL PERKINS)-BSN	5,000.00	0.00	4,359.27	87.19	640.73
01 4530	OTHER FEDERAL RECEIPTS-NE HEALTHY	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	SCHOOLS					
01 4708	MEDICAID IN PUBLIC SCHOOLS	5,000.00	0.00	17,220.98	344.42	(12,220.98)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	5,000.00	0.00	6,022.56	120.45	(1,022.56)
01 4969	TITLE IV, PART A (SSAE)	10,000.00	10,000.00	10,000.00	100.00	0.00
01 4996	ESSER (EL & SEC SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA ESSER II	20,000.00	0.00	13,119.00	65.60	6,881.00
01 4998	ARP ESSER III	450,928.00	0.00	239,135.00	53.03	211,793.00
	Subtotal: FEDERAL RECEIPTS	727,447.00	35,965.00	507,947.81	69.83	219,499.19
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	679.00	0.00	(679.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	581.55	24,392.49	0.00	(24,392.49)
01 5690 9999	ADD CASH RESERVE-PROTECT UNUSED BUDGET	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	581.55	25,071.49	0.00	(25,071.49)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,863.67	227,364.04	0.00	(227,364.04)
01 9001	INTERFUND LOAN FROM GENERAL FUND-REPMT FROM BOND FND	0.00	0.00	50,130.00	0.00	(50,130.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,863.67	277,494.04	0.00	(277,494.04)
	Fund Total:	8,644,138.00	122,742.24	8,595,526.59	99.44	48,611.41

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION RESERVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	4,540.59	0.00	(4,540.59)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	4,540.59	0.00	(4,540.59)
02 5200	TRANSFERS FROM OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00
02 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	125,000.00	0.00	0.00	0.00	125,000.00
02 9000	NON-PROGRAM RECEIPTS	0.00	0.00	205,000.00	0.00	(205,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	205,000.00	0.00	(205,000.00)
	Fund Total:	125,000.00	0.00	209,540.59	167.63	(84,540.59)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 03 EMPLOYEE BENEFIT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	0.00	148.75	0.00	(148.75)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	148.75	0.00	(148.75)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	4,776.46	0.00	(4,776.46)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	4,776.46	0.00	(4,776.46)
03 9000	NON-PROGRAM RECEIPTS	78,702.00	5,527.18	78,794.32	100.12	(92.32)
	Subtotal: NON-PROGRAM RECEIPTS	78,702.00	5,527.18	78,794.32	100.12	(92.32)
	Fund Total:	78,702.00	5,527.18	83,719.53	106.38	(5,017.53)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	1,637.66	0.00	(1,637.66)
05 1710 0000	ACTIVITY ADMISSIONS	0.00	0.00	0.00	0.00	0.00
05 1790 1008	ACTIVITY DIRECTOR ACCT.	0.00	0.00	0.00	0.00	0.00
05 1790 1009	TRACK	0.00	0.00	0.00	0.00	0.00
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	730.00	0.00	(730.00)
05 1790 1015	MIDDLE SCHOOL YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 1790 1020	ART CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	251.07	0.00	(251.07)
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	0.00	0.00	0.00
05 1790 1034	CHEERLEADING	0.00	0.00	722.00	0.00	(722.00)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	3,046.70	0.00	(3,046.70)
05 1790 1040	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1790 1045	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
05 1790 1050	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
05 1790 1055	CLASS OF 2024	0.00	0.00	702.50	0.00	(702.50)
05 1790 1060	CLASS OF 2025	0.00	0.00	400.00	0.00	(400.00)
05 1790 1065	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1790 1070	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	458.00	0.00	(458.00)
05 1790 1080	CONCESSIONS	0.00	0.00	21,496.48	0.00	(21,496.48)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	2,784.78	0.00	(2,784.78)
05 1790 1090	ELEMENTARY ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
05 1790 1092	ELEMENTARY PBIS	0.00	0.00	0.00	0.00	0.00
05 1790 1095	ELEMENTARY POP	0.00	0.00	0.00	0.00	0.00
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,194.93	0.00	(1,194.93)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	929.75	0.00	(929.75)
05 1790 1105	FBLA	0.00	0.00	7,315.00	0.00	(7,315.00)
05 1790 1110	FCCLA	0.00	0.00	1,714.00	0.00	(1,714.00)
05 1790 1115	FFA	0.00	0.00	32,561.14	0.00	(32,561.14)
05 1790 1120	FACILITY USE	0.00	0.00	0.00	0.00	0.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,908.00	0.00	(1,908.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	407.00	0.00	(407.00)
05 1790 1130	MIDDLE SCHOOL FFA	0.00	0.00	0.00	0.00	0.00
05 1790 1135	MIDDLE SCH GENERAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	39,203.18	0.00	(39,203.18)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	1,913.00	0.00	(1,913.00)
05 1790 1150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1151	HOMECOMING	0.00	0.00	0.00	0.00	0.00
05 1790 1152	PROM	0.00	0.00	0.00	0.00	0.00
05 1790 1155	LEO	0.00	0.00	0.00	0.00	0.00
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	0.00	(100.00)
05 1790 1160	LIBRARY	0.00	0.00	326.68	0.00	(326.68)
05 1790 1163	MATH CLUB	0.00	0.00	170.00	0.00	(170.00)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	800.00	0.00	(800.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	0.00	(800.00)
05 1790 1175	FOOTBALL	0.00	0.00	1,334.94	0.00	(1,334.94)
05 1790 1180	CROSS COUNTRY	0.00	0.00	2,273.50	0.00	(2,273.50)
05 1790 1185	GIRLS GOLF	0.00	0.00	1,210.00	0.00	(1,210.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1200	SPANISH CLUB	0.00	0.00	93.50	0.00	(93.50)
05 1790 1205	ONE ACTS	0.00	0.00	2,973.25	0.00	(2,973.25)
05 1790 1210	SPEECH	0.00	0.00	820.00	0.00	(820.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	1,293.55	0.00	(1,293.55)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITIES FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 1220	FCA	0.00	0.00	0.00	0.00	0.00
05 1790 1225	SKILLS USA	0.00	0.00	2,473.60	0.00	(2,473.60)
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,975.75	0.00	(1,975.75)
05 1790 1235	VOLLEYBALL	0.00	0.00	2,799.00	0.00	(2,799.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	273.00	0.00	(273.00)
05 1790 1250	WRESTLING	0.00	0.00	0.00	0.00	0.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	500.00	0.00	(500.00)
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	10,000.00	0.00	(10,000.00)
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1790 1320	STUDENT BOARD MEMBER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,750.00	0.00	(1,750.00)
05 1790 1500	SECURITY BANK SPONSORSHIP	0.00	0.00	15,000.00	0.00	(15,000.00)
05 1790 1600	VIDEO BOARD	0.00	0.00	2,500.00	0.00	(2,500.00)
05 1790 1705	GREENHOUSE	0.00	0.00	26,100.00	0.00	(26,100.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	24.39	0.00	(24.39)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	196,966.35	0.00	(196,966.35)
05 5200 0000	TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	100.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	100,000.00	100,000.00	100.00	0.00
	Fund Total:	100,000.00	100,000.00	296,966.35	296.97	(196,966.35)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST ON INVESTMENTS	0.00	0.00	485.93	0.00	(485.93)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	25,000.00	0.00	89,335.69	357.34	(64,335.69)
06 1612	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	330.00	0.00	(330.00)
06 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	0.00	16,048.10	0.00	(16,048.10)
06 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	1,059.25	0.00	(1,059.25)
	Subtotal: LOCAL RECIEPTS	25,000.00	0.00	107,258.97	429.04	(82,258.97)
06 3150	SCHOOL LUNCH STATE REIMBURSEMENT	2,000.00	0.00	2,887.24	144.36	(887.24)
	Subtotal: STATE RECEIPTS	2,000.00	0.00	2,887.24	144.36	(887.24)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	250,000.00	0.00	130,483.23	52.19	119,516.77
06 4996	ESSER (EL & SEC SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	250,000.00	0.00	130,483.23	52.19	119,516.77
06 5200	TRANSFERS FROM OTHER FUNDS	125,000.00	0.00	125,000.00	100.00	0.00
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	1,143.54	0.00	(1,143.54)
	Subtotal: NON-REVENUE RECEIPTS	125,000.00	0.00	126,143.54	100.91	(1,143.54)
06 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	402,000.00	0.00	366,772.98	91.24	35,227.02

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	939,000.00	4,521.93	841,616.93	89.63	97,383.07
07 1115	CARLINE TAX	0.00	0.00	157.64	0.00	(157.64)
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	2,837.97	0.00	(2,837.97)
	Subtotal: LOCAL RECIEPTS	939,000.00	4,521.93	844,612.54	89.95	94,387.46
07 3130	HOMESTEAD EXEMPTION	0.00	1,102.58	6,599.27	0.00	(6,599.27)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	82,073.12	0.00	(82,073.12)
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	753.22	0.00	(753.22)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	383.45	1,593.17	0.00	(1,593.17)
	Subtotal: STATE RECEIPTS	0.00	1,486.03	91,018.78	0.00	(91,018.78)
07 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	0.00	50,130.00	0.00	(50,130.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	50,130.00	0.00	(50,130.00)
	Fund Total:	939,000.00	6,007.96	985,761.32	104.98	(46,761.32)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
08 1100 0002	LOCAL PROPERTY TAXES	1,075,000.00	5,176.79	963,738.16	89.65	111,261.84
08 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
08 1115 0002	CARLINE TAX	0.00	0.00	180.46	0.00	(180.46)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	20,198.45	0.00	(20,198.45)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	0.00	88,756.46	0.00	(88,756.46)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	0.00	29,611.59	0.00	(29,611.59)
08 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	1,075,000.00	5,176.79	1,102,485.12	102.56	(27,485.12)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3130 0002	HOMESTEAD EXEMPTION	0.00	1,262.16	7,554.96	0.00	(7,554.96)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3131 0002	PROPERTY TAX CREDIT	0.00	0.00	93,959.52	0.00	(93,959.52)
08 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	0.00	0.00	0.00
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	862.14	0.00	(862.14)
08 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	438.98	2,270.41	0.00	(2,270.41)
	Subtotal: STATE RECEIPTS	0.00	1,701.14	104,647.03	0.00	(104,647.03)
08 5100 0001	ISSUANCE OF BONDS	6,000,000.00	0.00	5,961,085.55	99.35	38,914.45
08 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
08 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
08 5400 0002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	6,000,000.00	0.00	5,961,085.55	99.35	38,914.45
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	7,075,000.00	6,877.93	7,168,217.70	101.32	(93,217.70)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 10 SCH DIST #54 COOPERATIVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1321	TUITION FROM OTHER DIST-GEN ED	20,000.00	0.00	8,700.02	43.50	11,299.98
10 1323	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
10 1370	PRE-SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
10 1421	TRANSPORTATION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
10 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,640.74	0.00	(1,640.74)
10 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
10 1951	MISC. REVENUE -SCHOOLS W/IN THE STATE	0.00	0.00	0.00	0.00	0.00
10 1990	OTHER LOCAL RECEIPTS	19,200.00	0.00	19,200.00	100.00	0.00
	Subtotal: LOCAL RECIEPTS	39,200.00	0.00	29,540.76	75.36	9,659.24
10 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 3512	DISTANCE ED INCENTIVE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
10 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
10 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
10 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	39,200.00	0.00	29,540.76	75.36	9,659.24

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 12 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	INTEREST ON INVESTMENTS	0.00	0.00	71.84	0.00	(71.84)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	6,871.00	592.00	7,678.00	111.75	(807.00)
12 1742	POSTSECONDARY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
12 1743	SUMMER OR NIGHT SCHOOL FEES-DR ED	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	6,871.00	592.00	7,749.84	112.79	(878.84)
12 5200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	6,871.00	592.00	7,749.84	112.79	(878.84)

Revenue Summary Report
Processing Month: 08/2023

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	17,409,911.00	241,747.31	17,743,795.66	101.92	(333,884.66)

2023-2024

Laurel-Concord-Coleridge School
Budget Workshop



GENERAL FUND Budget Summary

2022-2023

GENERAL FUND Resources (Actual/Estimated)

- Resources (before Property Taxes): \$4,495,498
 - As compared to 2021-2022: \$4,485,775
- Property Taxes Received: \$6,130,240
 - As compared to 2021-2022: \$5,911,214
 - As compared to Budgeted: \$6,850,000 (- \$719,760)

GENERAL FUND Budget Summary

2022-2023

GENERAL FUND Expenditures (Actual/Estimated)

- Overall State-Submitted Budget: \$11,011,738
 - Necessary Cash Reserve: \$500,000
 - Line Item Budget: \$10,511,738
- Total Disbursements (including Sped): \$8,671,934
 - Remaining Budget Balance: \$1,839,804
 - Includes yet unencumbered federal ESSER funds

Total Assessed Valuation

Total Assessed Valuation for 2023-2024

- Total Assessed Valuation: **\$1,102,258,192**
 - As Compared to 2022-2023: **\$1,002,017,307**
 - Increase: **\$100,240,885 (+ 10.0%)**
 - Levy of **\$0.01 = \$110,225**

Assessed Valuation

LCC School Assessed Valuation History

County	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Cedar	\$389,477,837.00	\$432,927,833.00	\$499,679,013.00	\$637,610,403.00	\$743,422,512.00
Dixon	\$83,161,494.00	\$88,479,479.00	\$113,573,047.00	\$134,332,398.00	\$174,600,305.00
Wayne	\$11,895,900.00	\$12,725,936.00	\$14,342,798.00	\$16,781,165.00	\$24,419,506.00
Total	\$484,535,231.00	\$534,133,248.00	\$627,594,858.00	\$788,723,966.00	\$942,442,323.00

County	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Cedar	\$817,339,905.00	\$849,955,179.00	\$799,984,286.00	\$798,452,807.00	\$763,804,509.00
Dixon	\$208,621,559.00	\$208,492,153.00	\$206,108,180.00	\$196,055,444.00	\$189,903,257.00
Wayne	\$26,456,679.00	\$26,484,363.00	\$26,469,789.00	\$26,033,786.00	\$26,146,319.00
Total	\$1,052,418,143.00	\$1,084,931,695.00	\$1,032,562,255.00	\$1,020,542,037.00	\$979,854,085.00

County	2020-2021	2021-2022	2022-2023	2023-2024	\$\$\$ Change	% Change
Cedar	\$744,282,896.00	\$753,063,587	\$787,216,214	\$851,270,632	\$64,054,418	8.14%
Dixon	\$177,486,387.00	\$180,857,648	\$187,599,413	\$220,849,793	\$33,250,380	17.72%
Wayne	\$25,570,875.00	\$25,840,059	\$27,201,680	\$30,137,767	\$2,936,087	10.79%
Total	\$947,340,158.00	\$959,761,294	\$1,002,017,307	\$1,102,258,192	\$100,240,885	10.00%

Certified State Aid

2023-2024 State Aid Calculation

- Foundation Aid - \$572,562
 - \$1500/per student (ADM)
- Allocated Income Tax Funds - \$89,793
- Total State Aid - \$662,355

Recent State Aid Receipts:

2022-2023 (\$73,591)

2021-2022 (\$66,354)

2020-2021 (\$60,928)

2019-2020 (\$57,746)

2018-2019 (\$62,885)

Special Education Reimbursement

2022-2023 Reimbursement

- \$382,296 (approx. 42% of allowable Sped costs from 21-22)

2023-2024 Reimbursement (Anticipated)

- Approx. 80% of allowable Sped costs from 22-23)
- Estimated Reimbursement - \$780,000
- Categorized as a “Resource”

GENERAL FUND Budget Proposal

2023-2024

GENERAL FUND Expenditures (Proposed)

- Overall State-Submitted Budget: \$11,165,631
 - As Compared to 2022-2023: \$11,011,738
 - Increase - \$153,893 (+1.4%)
 - Includes Federal ESSER Funds = \$218,674
 - Includes Budgeted Depreciation Transfer = \$100,000
 - Necessary Cash Reserve - \$575,000
 - As Compared to 2022-2023: \$500,000

GENERAL FUND Budget Proposal

2023-2024

GENERAL FUND Expenditures (Proposed)

- Line Item Budget/Disbursements & Transfers: \$10,590,631
 - As Compared to 2022-2023: \$10,511,738
 - Increase: \$78,893 (+ 0.8%)
 - Includes Federal ESSER Funds = \$218,674
 - Includes Budgeted Transfers of \$350,000
 - Activity Fund = \$125,000
 - Nutrition Fund = \$125,000
 - Depreciation = \$100,000

GENERAL FUND Budget Proposal

2023-2024

GENERAL FUND Expenditures (Proposed)

- Sped Budget/Disbursements & Transfers: \$1,463,875
 - As Compared to 2022-2023: \$1,430,000
 - Increase: \$33,875 (+ 2.37%)

GENERAL FUND Revenues (Estimated Before Tax Asking)

- Total Available Resources Before Tax Asking: \$4,540,629
 - As Compared to 2022-2023: (+ \$45,131)

GENERAL FUND

Proposed Tax Asking & Levy

GENERAL FUND Proposed Tax Asking and Levy

- Personal and Real Property Tax Asking: \$6,691,919
 - Includes County Treasurer 1% Commission (\$66,169)
 - As Compared to 2022-2023 Tax Asking: \$6,919,192
 - Decrease: \$227,273 (- 3.28%)
 - As Compared to 2022-2023 \$340,809 (+ 5.2%)
- Proposed GENERAL FUND Levy: \$0.607110
 - As Compared to 2022-2023: \$0.690526
 - Decrease: - \$0.083416
 - As Compared to 21-22 to 22-23 Increase: \$0.005107

Proposed Tax Asking History

"General Fund"

LCC School Proposed Tax Asking History "General Fund"

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Proposed Tax Asking	\$5,186,807.01	\$5,507,465.60	\$5,746,767.62	\$5,626,116.11	\$6,112,397.00	\$6,006,093.88
General Fund Levy	\$1.0705	\$1.0311	\$0.9157	\$0.7132	\$0.6486	\$0.5757
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Proposed Tax Asking	\$6,006,093.88	\$6,227,014.38	\$5,555,555.50	\$5,953,605.00	\$6,235,434.00	\$6,578,383
General Fund Levy	\$0.5536	\$0.6031	\$0.544373	\$0.607601	\$0.658204	\$0.685419
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Proposed Tax Asking	\$6,919,192.00	\$6,691,919.00				
General Fund Levy	\$0.690526	\$0.607110				

General Fund Levy Proposed Change

2022-2023
\$0.690526

2023-2024
\$0.607110

Difference - \$0.083416

SPECIAL BUILDING Fund

Proposed Levy Details

Special Building Fund Proposed Levy Details

- Proposed Special Building Fund Tax Asking: \$1,085,859
 - Includes County Treasurer 1% Commission (\$10,859)
 - As Compared to 2022-2023 Tax Asking: \$1,085,859
 - No Change in Tax Asking
- Proposed Special Building Fund Levy: \$0.098512
 - As Compared to 2022-2023: \$0.108367
 - Decrease: - \$0.009855
 - As Compared to Campaign Estimate: \$0.109

Lease Purchase Annual Debt Service

\$6,855,000

Split 1/2 with Security Bank and Citizens State Bank

<i>09/01/2022</i>	<i>\$24,439.98</i>
<i>09/01/2023</i>	<i>\$1,009,208.76</i>
<i>09/01/2024</i>	<i>\$1,011,048.76</i>
<i>09/01/2025</i>	<i>\$1,007,825.02</i>
<i>09/01/2026</i>	<i>\$1,009,537.52</i>
<i>09/01/2027</i>	<i>\$1,006,186.26</i>
<i>09/01/2028</i>	<i>\$1,007,771.26</i>
<i>09/01/2029</i>	<i>\$1,009,271.26</i>

BOND Fund

Proposed Levy Details

BOND Fund Proposed Levy Details

- Proposed Bond Fund Tax Asking: \$959,596
 - Includes County Treasurer 1% Commission (\$9,596)
 - As Compared to 2022-2023 Tax Asking: \$948,485
 - Increase of \$11,111 (+1.18%)
- Operating Budget for 2023-2024: \$1,534,398
 - General Obligation Bond P/I Payments - \$1,080,556
- Proposed Bond Fund Levy: \$0.087057
 - As Compared to 2022-2023: \$0.094658
 - Decrease - \$0.007601 (- 8.03%)
 - As Compared to Campaign Estimate: \$0.0947

Bond Fund Debt Service

\$18,500,000

Principal/Interest (Dec) ~ Interest Only (June)

Series 2021 (\$3,145,000)

08/31/2022	\$32,955.94 (I)
08/31/2023	\$186,372.50
08/31/2024	\$190,908.75
...12/15/2041	

Series 2022 (\$9,695,000)

12/31/2022	\$750,306.67
12/31/2023	\$275,100.00 (Interest Only)
...12/31/2036	
12/31/2027	\$820,100
12/31/2042	\$1,008,550
...12/15/2048	

Series 2023 (\$5,660,000)

12/15/2023	\$612,083.33
12/15/2024	\$615,580.00
...12/15/2036	\$509,250.00

Total Proposed Tax Asking Comparison

Total Proposed Tax Asking Comparison

- GENERAL FUND Tax Asking: \$6,691,919
 - As Compared to 2022-2023 Tax Asking: \$6,919,192
 - Decrease: \$227,273 (- 3.28%)
- SPECIAL BUILDING Fund Tax Asking: \$1,085,859
 - As Compared to 2022-2023 Tax Asking: \$1,085,859
 - No Change
- BOND FUND Tax Asking: \$959,956
 - As Compared to 2022-2023 Tax Asking: \$948,485
 - Increase: \$11,111 (+1.18%)
- **Total Tax Asking (All Funds): \$8,737,374**
 - As Compared to 2022-2023 Tax Asking: \$8,953,536
 - Decrease: \$216,162 (- 2.41%)

Property Tax Request Authority

- **2023-2024 Property Tax Request Authority: \$7,778,323**
 - Does not include Bond Fund Tax Asking
 - As compared to 22-23 Tax Asking: \$8,005,051
 - Board can vote to authorize up to 7% Additional Property Tax Authority (+ \$637,367)
 - LCC Proposed Tax Asking (GF, SBF Only): **\$7,777,778**
- **County Tax Asking Hearing - Exempt for 2023-2024**
 - Allowable Growth Percentage: 2.62% (\$8,214,783)

Proposed Total Levy Comparisons

	2022-2023 Levy Rates	2023-2024 Levy Rates	Change from 2022-2023
General Fund	\$0.690526	\$0.607110	-0.083416
Special Building Fund	\$0.108367	\$0.098512	-0.009855
Bond Fund	\$0.094658	\$0.087057	-0.007601
Total Levy	\$0.893551	\$0.792679	-0.100872

Notice of Special Hearing to Set Final Tax Request

Total Tax Asking as Compared to Valuation Change

	2022-2023	2023-2024	Change
Property Valuations	1,002,017,307	1,102,258,192	10.0%

	2022-2023 Budget Information			2023-2024 Budget Information	
Fund	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate
General Fund	6,919,192	0.690526	0.627729	6,691,919	0.607110
Special Building Fund	1,085,859	0.108367	0.098512	1,085,859	0.098512
Bond Fund	948,485	0.094658	0.086049	959,596	0.087057
Total	8,953,536	0.893551	0.812290	8,737,374	0.792679

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Laurel-Concord-Coleridge School (14-0054) in Cedar County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2023 at 7:00 o'clock, PM, at LCC Middle School Board Room in Coleridge NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 8,089,282.00	\$ 8,671,934.00	\$ 10,590,631.00	\$ 575,000.00	\$ 4,540,631.00	\$ 6,691,919.00
Depreciation	\$ 100,084.00	\$ 436,853.00	\$ 459,454.00		\$ 459,454.00	
Employee Benefit	\$ 66,835.00	\$ 146,377.00	\$ 79,114.00	\$ -	\$ 79,114.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 271,784.00	\$ 330,253.00	\$ 323,366.00	\$ -	\$ 323,366.00	
School Nutrition	\$ 382,128.00	\$ 419,415.00	\$ 470,000.00	\$ -	\$ 470,000.00	
Bond	\$ 115,503.00	\$ 1,131,486.00	\$ 1,534,398.00	\$ -	\$ 584,398.00	\$ 959,596.00
Special Building	\$ 4,431,491.00	\$ 17,165,686.00	\$ 10,258,120.00		\$ 9,183,120.00	\$ 1,085,859.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 160,708.00	\$ 28,878.00	\$ 295,400.00	\$ -	\$ 295,400.00	
Student Fee	\$ 550.00	\$ 4,444.00	\$ 10,176.00	\$ -	\$ 10,176.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 13,618,365.00	\$ 28,335,326.00	\$ 24,020,659.00	\$ 575,000.00	\$ 15,945,659.00	\$ 8,737,374.00
				Bond Purposes	Non-Bond Purposes	Total
				959,596.00	\$ 7,777,778.00	\$ 8,737,374.00

**All Funds Budget -
Not Actual Expenditures**

COMMENTS

SUGGESTIONS

QUESTIONS

LCC District #54
End of Fiscal Year-Actual Cash Balances / Budget Balances

Account Name	Account Number	<i>8/29/23</i> CASH Balances	<i>8/31/23</i> includes interest earned CASH Balances
Checking			
General Fund	60-455-0	\$55,830.84	
General Fund Petty Cash	60-456-9	\$5,000.00	
Activity Fund	20-213-4	\$198,365.92	
Lunch Fund	20-218-5	\$21,707.31	
Cooperative Fund	60-462-3	\$46,237.42	
Depreciation Fund	60-451-8	\$187.93	
Employee Benefit Fund	60-461-5	\$13,992.58	
Student Fees Fund	26-495-4	\$10,176.39	
Bond Fund	36-517-3	\$416,665.07	
Special Building Fund - Original	60-457-7	\$47,764.49	
Special Building Fund - Bond Acct	36-516-5	\$49,546.39	
Special Building Fund - Lease-Purchase Acct	36-515-7	\$23,104.90	
Money Market Savings			
General Fund	90-584-4	\$655,650.20	
Depreciation Fund	90-596-8	\$359,266.05	
Employee Benefit Fund	90-593-3	\$321.97	
Bond Fund	86-584-2	\$125.48	
Special Building Fund - Original	90-592-5	\$1,825,216.17	
Special Building Fund - Bond Acct	86-583-4	\$5,585,525.83	
Special Building Fund - Lease-Purchase Acct	86-582-6	\$1,460,145.09	
Certificates of Deposit			
Cooperative Fund	22319 matures 2/13/2023	<u>\$219,962.63</u>	
	Total cash all funds:	\$10,994,792.66	
<u>Cash Balances by Fund:</u>			
	General Fund	\$716,481.04	
	Depreciation Fund	\$359,453.98	
	Employee Benefit Fund	\$14,314.55	
	Activity Fund	\$198,365.92	
	Lunch Fund	\$21,707.31	
	Bond Fund	\$416,790.55	
	Special Building Fund	\$8,991,302.87	
	Original \$1,872,980.66		
	Bond \$5,635,072.22		
	Lease-Purchase \$1,483,249.99		
	Cooperative Fund	\$266,200.05	
	Student Fees Fund	<u>\$10,176.39</u>	
	Total cash all funds:	\$10,994,792.66	\$0.00
<u>Expenditure Budget Balances by Fund:</u>			
	General Fund	\$1,562,309.87	(+ 9000 code) 277,494.04
	Depreciation Fund	\$274,913.67	
	Employee Benefit Fund	\$9,297.28	
	Activity Fund	\$1,399.61	
	Lunch Fund	\$56,934.67	
	Bond Fund	\$370,029.17	
	Special Building Fund	\$4,491,353.09	
	Original 707,580.47		
	Bond 2,173,587.73		
	Lease-Purchase 1,610,184.89		
	Cooperative Fund	\$275,859.18	
	Student Fees Fund	<u>\$2,426.55</u>	
		\$7,044,523.09	<u>\$7,322,017.13</u>

**Laurel-Concord-Coleridge School
District #54**

6/9/23

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.53%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.21%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	48.71%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	50.82%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	55.88%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	82.34%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	87.69%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	88.12%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	88.60%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		88.60%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$788,951.73)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)	

9000 program costs are not included in "total spent"

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$775,000.00	\$59,158.47	\$709,862.44	91.60	\$65,137.56	\$0.00	\$0.00	\$65,137.56
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$750,000.00	\$52,984.07	\$635,180.15	84.69	\$114,819.85	\$0.00	\$0.00	\$114,819.85
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$625,000.00	\$47,441.98	\$567,608.62	90.82	\$57,391.38	\$0.00	\$0.00	\$57,391.38
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$30,000.00	\$19.52	\$9,956.52	33.19	\$20,043.48	\$0.00	\$0.00	\$20,043.48
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$90,000.00	\$442.02	\$54,478.30	60.53	\$35,521.70	\$0.00	\$0.00	\$35,521.70
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$40,000.00	\$0.00	\$18,103.97	45.26	\$21,896.03	\$0.00	\$0.00	\$21,896.03
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$30,000.00	\$1,804.51	\$21,654.23	72.18	\$8,345.77	\$0.00	\$0.00	\$8,345.77
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$30,000.00	\$1,751.44	\$21,017.39	70.06	\$8,982.61	\$0.00	\$0.00	\$8,982.61
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$30,000.00	\$1,751.43	\$21,017.38	70.06	\$8,982.62	\$0.00	\$0.00	\$8,982.62
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$5,000.00	\$0.00	\$274.41	5.49	\$4,725.59	\$0.00	\$0.00	\$4,725.59
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$10,000.00	\$0.00	\$1,938.94	19.39	\$8,061.06	\$0.00	\$0.00	\$8,061.06
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$5,000.00	\$0.00	\$1,277.29	25.55	\$3,722.71	\$0.00	\$0.00	\$3,722.71
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$30,000.00	\$0.00	\$23,351.02	77.84	\$6,648.98	\$0.00	\$0.00	\$6,648.98
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$35,000.00	\$0.00	\$28,292.20	80.83	\$6,707.80	\$0.00	\$0.00	\$6,707.80
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$20,000.00	\$0.00	\$16,136.84	80.68	\$3,863.16	\$0.00	\$0.00	\$3,863.16
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$3,000.00	\$0.00	\$2,043.01	68.10	\$956.99	\$0.00	\$0.00	\$956.99
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$2,000.00	\$0.00	\$371.17	18.56	\$1,628.83	\$0.00	\$0.00	\$1,628.83
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$2,000.00	\$0.00	\$258.17	12.91	\$1,741.83	\$0.00	\$0.00	\$1,741.83
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$100,000.00	\$17,188.27	\$108,243.49	108.24	(\$8,243.49)	\$0.00	\$0.00	(\$8,243.49)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$25,000.00	\$9,733.13	\$24,494.50	97.98	\$505.50	\$0.00	\$0.00	\$505.50
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$60,000.00	\$4,625.46	\$59,784.15	99.64	\$215.85	\$0.00	\$0.00	\$215.85
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$10,000.00	\$777.12	\$9,679.00	96.79	\$321.00	\$0.00	\$0.00	\$321.00
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$1,000.00	\$0.00	\$198.00	19.80	\$802.00	\$0.00	\$0.00	\$802.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$1,000.00	\$0.00	\$298.00	29.80	\$702.00	\$0.00	\$0.00	\$702.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$120,000.00	\$10,270.57	\$121,153.25	100.96	(\$1,153.25)	\$0.00	\$0.00	(\$1,153.25)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$95,000.00	\$8,311.96	\$95,666.61	100.70	(\$666.61)	\$0.00	\$0.00	(\$666.61)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$115,000.00	\$9,655.25	\$118,457.26	103.01	(\$3,457.26)	\$0.00	\$0.00	(\$3,457.26)
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$1,000.00	\$0.00	\$825.00	82.50	\$175.00	\$0.00	\$0.00	\$175.00
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$68,000.00	\$6,456.78	\$69,982.12	102.91	(\$1,982.12)	\$0.00	\$0.00	(\$1,982.12)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$63,000.00	\$5,380.69	\$57,504.53	91.28	\$5,495.47	\$0.00	\$0.00	\$5,495.47
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$52,000.00	\$4,365.46	\$52,512.09	100.98	(\$512.09)	\$0.00	\$0.00	(\$512.09)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$1,000.00	\$1.49	\$882.76	88.28	\$117.24	\$0.00	\$0.00	\$117.24
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$8,000.00	\$33.82	\$4,040.57	50.51	\$3,959.43	\$0.00	\$0.00	\$3,959.43
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$1,500.00	\$0.00	\$1,364.52	90.97	\$135.48	\$0.00	\$0.00	\$135.48
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$2,000.00	\$0.00	\$1,786.43	89.32	\$213.57	\$0.00	\$0.00	\$213.57
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$2,500.00	\$0.00	\$2,164.39	86.58	\$335.61	\$0.00	\$0.00	\$335.61
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$2,000.00	\$0.00	\$1,234.47	61.72	\$765.53	\$0.00	\$0.00	\$765.53
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$3,000.00	\$235.18	\$2,848.81	94.96	\$151.19	\$0.00	\$0.00	\$151.19
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$2,000.00	\$170.63	\$2,062.60	103.13	(\$62.60)	\$0.00	\$0.00	(\$62.60)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$2,000.00	\$170.63	\$2,070.16	103.51	(\$70.16)	\$0.00	\$0.00	(\$70.16)
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$77,000.00	(\$32,461.55)	\$40,633.83	52.77	\$36,366.17	\$0.00	\$0.00	\$36,366.17
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$73,000.00	(\$33,807.86)	\$25,000.48	34.25	\$47,999.52	\$0.00	\$0.00	\$47,999.52
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$62,000.00	(\$34,859.87)	\$21,795.31	35.15	\$40,204.69	\$0.00	\$0.00	\$40,204.69
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$2,000.00	\$1.94	\$1,184.42	59.22	\$815.58	\$0.00	\$0.00	\$815.58
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$8,000.00	\$43.66	\$4,839.66	60.50	\$3,160.34	\$0.00	\$0.00	\$3,160.34
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$2,000.00	\$0.00	\$1,799.91	90.00	\$200.09	\$0.00	\$0.00	\$200.09
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$600.00	\$0.00	\$495.24	82.54	\$104.76	\$0.00	\$0.00	\$104.76
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$700.00	\$0.00	\$374.40	53.49	\$325.60	\$0.00	\$0.00	\$325.60

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$400.00	\$0.00	\$432.16	108.04	(\$32.16)	\$0.00	\$0.00	(\$32.16)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$3,000.00	\$255.01	\$3,095.09	103.17	(\$95.09)	\$0.00	\$0.00	(\$95.09)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$2,000.00	\$173.00	\$2,095.56	104.78	(\$95.56)	\$0.00	\$0.00	(\$95.56)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$2,000.00	\$173.00	\$2,105.44	105.27	(\$105.44)	\$0.00	\$0.00	(\$105.44)
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$40,002.96	\$40,002.96	0.00	(\$40,002.96)	\$0.00	\$0.00	(\$40,002.96)
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$40,002.96	\$40,002.96	0.00	(\$40,002.96)	\$0.00	\$0.00	(\$40,002.96)
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$40,002.95	\$40,002.95	0.00	(\$40,002.95)	\$0.00	\$0.00	(\$40,002.95)
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$65,000.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$5,000.00	\$0.00	\$4,776.46	95.53	\$223.54	\$0.00	\$0.00	\$223.54
01 1100 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$135,000.00	\$9,084.58	\$108,958.92	80.71	\$26,041.08	\$0.00	\$0.00	\$26,041.08
01 1100 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$126,000.00	\$8,713.06	\$104,494.52	82.93	\$21,505.48	\$0.00	\$0.00	\$21,505.48
01 1100 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$88,000.00	\$6,207.97	\$73,701.51	83.75	\$14,298.49	\$0.00	\$0.00	\$14,298.49
01 1100 284 1 001 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$6,000.00	\$495.85	\$5,949.98	99.17	\$50.02	\$0.00	\$0.00	\$50.02
01 1100 284 2 002 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$6,000.00	\$481.26	\$5,775.01	96.25	\$224.99	\$0.00	\$0.00	\$224.99
01 1100 284 3 003 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$6,000.00	\$481.26	\$5,775.01	96.25	\$224.99	\$0.00	\$0.00	\$224.99
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$5,000.00	\$0.00	\$569.47	11.39	\$4,430.53	\$0.00	\$0.00	\$4,430.53
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$5,000.00	\$0.00	\$56.25	1.13	\$4,943.75	\$0.00	\$0.00	\$4,943.75
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$5,000.00	\$0.00	\$56.25	1.13	\$4,943.75	\$0.00	\$0.00	\$4,943.75
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$1,500.00	\$0.00	\$1,366.26	91.08	\$133.74	\$0.00	\$0.00	\$133.74
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$1,500.00	\$0.00	\$794.18	52.95	\$705.82	\$0.00	\$0.00	\$705.82
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$3,000.00	\$39.30	\$1,769.42	58.98	\$1,230.58	\$0.00	\$0.00	\$1,230.58
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$1,500.00	\$0.00	\$1,575.78	105.05	(\$75.78)	\$0.00	\$0.00	(\$75.78)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$1,500.00	\$0.00	\$187.00	12.47	\$1,313.00	\$0.00	\$0.00	\$1,313.00
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$1,500.00	\$0.00	\$236.00	15.73	\$1,264.00	\$0.00	\$0.00	\$1,264.00
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$12,500.00	\$0.00	\$3,312.98	26.50	\$9,187.02	\$0.00	\$0.00	\$9,187.02
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$12,500.00	\$0.00	\$3,312.97	26.50	\$9,187.03	\$0.00	\$0.00	\$9,187.03
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$25,000.00	\$0.00	\$7,629.61	30.52	\$17,370.39	\$0.00	\$0.00	\$17,370.39
01 1100 580 1 001 000	TRAVEL EXPENSE	\$2,000.00	\$605.02	\$2,011.12	100.56	(\$11.12)	\$0.00	\$0.00	(\$11.12)
01 1100 580 2 002 000	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$2,000.00	\$54.58	\$496.76	24.84	\$1,503.24	\$0.00	\$0.00	\$1,503.24
01 1100 610 1 001 000	GENERAL SUPPLIES	\$25,000.00	\$444.88	\$11,145.67	44.58	\$13,854.33	\$0.00	\$0.00	\$13,854.33
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$5,000.00	\$0.00	\$3,642.85	72.86	\$1,357.15	\$0.00	\$0.00	\$1,357.15
01 1100 610 1 001 613	ITE SUPPLIES	\$15,000.00	\$264.95	\$10,972.36	73.15	\$4,027.64	\$0.00	\$0.00	\$4,027.64
01 1100 610 1 001 614	ART SUPPLIES	\$5,000.00	\$49.21	\$4,205.06	84.10	\$794.94	\$0.00	\$0.00	\$794.94
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$2,000.00	\$279.84	\$531.38	26.57	\$1,468.62	\$0.00	\$0.00	\$1,468.62
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$2,000.00	\$1,539.95	\$6,244.67	312.23	(\$4,244.67)	\$0.00	\$0.00	(\$4,244.67)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$5,000.00	\$1,492.98	\$4,069.64	81.39	\$930.36	\$0.00	\$0.00	\$930.36
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$5,000.00	\$0.00	\$4,324.11	86.48	\$675.89	\$0.00	\$0.00	\$675.89
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$1,000.00	\$0.00	\$74.92	7.49	\$925.08	\$0.00	\$0.00	\$925.08
01 1100 610 2 002 000	GENERAL SUPPLIES	\$35,000.00	\$5,103.12	\$23,707.86	67.74	\$11,292.14	\$0.00	\$0.00	\$11,292.14
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1100 610 2 002 614	ART SUPPLIES	\$2,000.00	\$0.00	\$179.39	8.97	\$1,820.61	\$0.00	\$0.00	\$1,820.61
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$1,000.00	\$0.00	\$409.33	40.93	\$590.67	\$0.00	\$0.00	\$590.67
01 1100 610 3 003 000	GENERAL SUPPLIES	\$30,000.00	\$5,961.12	\$21,929.42	73.10	\$8,070.58	\$0.00	\$0.00	\$8,070.58
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$6,000.00	\$16.99	\$5,846.61	97.44	\$153.39	\$0.00	\$0.00	\$153.39
01 1100 610 3 003 613	ITE SUPPLIES	\$6,000.00	\$0.00	\$5,689.64	94.83	\$310.36	\$0.00	\$0.00	\$310.36
01 1100 610 3 003 614	ART SUPPLIES	\$6,000.00	\$501.53	\$5,756.55	95.94	\$243.45	\$0.00	\$0.00	\$243.45
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$1,000.00	\$2,371.15	\$3,212.98	321.30	(\$2,212.98)	\$0.00	\$0.00	(\$2,212.98)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$1,000.00	\$0.00	\$236.38	23.64	\$763.62	\$0.00	\$0.00	\$763.62
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$2,000.00	\$77.31	\$1,861.23	93.06	\$138.77	\$0.00	\$0.00	\$138.77

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$30,000.00	\$1,559.58	\$7,827.31	26.09	\$22,172.69	\$0.00	\$0.00	\$22,172.69
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$50,000.00	\$513.96	\$19,349.02	38.70	\$30,650.98	\$0.00	\$0.00	\$30,650.98
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$25,000.00	\$0.00	\$40,015.81	160.06	(\$15,015.81)	\$0.00	\$0.00	(\$15,015.81)
01 1100 641 1 001 000	E-BOOKS	\$200.00	\$0.00	\$209.93	104.97	(\$9.93)	\$0.00	\$0.00	(\$9.93)
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$30,000.00	\$12,130.00	\$28,069.22	93.56	\$1,930.78	\$0.00	\$0.00	\$1,930.78
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$15,000.00	\$1,393.80	\$14,578.93	97.19	\$421.07	\$0.00	\$0.00	\$421.07
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$30,000.00	\$2,258.75	\$27,975.88	93.25	\$2,024.12	\$0.00	\$0.00	\$2,024.12
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$15,000.00	\$1,942.50	\$11,902.28	79.35	\$3,097.72	\$0.00	\$0.00	\$3,097.72
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$20,000.00	\$9,146.45	\$18,166.56	90.83	\$1,833.44	\$0.00	\$0.00	\$1,833.44
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$90,000.00	\$0.00	\$45,088.57	50.10	\$44,911.43	\$0.00	\$0.00	\$44,911.43
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$15,000.00	\$6,221.77	\$22,949.20	152.99	(\$7,949.20)	\$0.00	\$0.00	(\$7,949.20)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$15,000.00	\$3,727.68	\$6,786.15	45.24	\$8,213.85	\$0.00	\$0.00	\$8,213.85
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$15,000.00	\$4,205.66	\$8,154.35	54.36	\$6,845.65	\$0.00	\$0.00	\$6,845.65
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 1100 810 1 001 000	DUES AND FEES	\$700.00	\$0.00	\$334.00	47.71	\$366.00	\$0.00	\$0.00	\$366.00
01 1100 810 2 002 000	DUES AND FEES	\$700.00	\$0.00	\$613.00	87.57	\$87.00	\$0.00	\$0.00	\$87.00
01 1100 810 3 003 000	DUES AND FEES	\$700.00	\$0.00	\$333.00	47.57	\$367.00	\$0.00	\$0.00	\$367.00
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$75,000.00	\$0.00	\$7,280.55	9.71	\$67,719.45	\$0.00	\$0.00	\$67,719.45
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$75,000.00	\$0.00	\$7,260.03	9.68	\$67,739.97	\$0.00	\$0.00	\$67,739.97
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$75,000.00	\$0.00	\$7,629.06	10.17	\$67,370.94	\$0.00	\$0.00	\$67,370.94
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$4,762,000.00	\$349,622.14	\$3,815,303.49	80.12	\$946,696.51	\$0.00	\$0.00	\$946,696.51
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS								
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$45,000.00	\$3,965.21	\$47,363.71	105.25	(\$2,363.71)	\$0.00	\$0.00	(\$2,363.71)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$15,000.00	\$93.99	\$12,357.54	82.38	\$2,642.46	\$0.00	\$0.00	\$2,642.46
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$500.00	\$0.00	\$54.43	10.89	\$445.57	\$0.00	\$0.00	\$445.57
01 1190 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$500.00	\$120.00	\$270.00	54.00	\$230.00	\$0.00	\$0.00	\$230.00
01 1190 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$5,000.00	\$331.60	\$3,853.55	77.07	\$1,146.45	\$0.00	\$0.00	\$1,146.45
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$1,000.00	\$7.19	\$949.52	94.95	\$50.48	\$0.00	\$0.00	\$50.48
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$5,000.00	\$403.53	\$4,705.19	94.10	\$294.81	\$0.00	\$0.00	\$294.81
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$2,000.00	\$9.28	\$1,226.01	61.30	\$773.99	\$0.00	\$0.00	\$773.99
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$8,000.00	\$526.85	\$6,293.09	78.66	\$1,706.91	\$0.00	\$0.00	\$1,706.91
01 1190 610 2 002 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$4,627.09	92.54	\$372.91	\$0.00	\$0.00	\$372.91
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$224.00	22.40	\$776.00	\$0.00	\$0.00	\$776.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$88,000.00	\$5,457.65	\$81,924.13	93.10	\$6,075.87	\$0.00	\$0.00	\$6,075.87
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$50,000.00	\$3,854.37	\$46,252.00	92.50	\$3,748.00	\$0.00	\$0.00	\$3,748.00
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$60,000.00	\$5,104.45	\$61,254.06	102.09	(\$1,254.06)	\$0.00	\$0.00	(\$1,254.06)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$80,000.00	\$7,250.21	\$87,003.29	108.75	(\$7,003.29)	\$0.00	\$0.00	(\$7,003.29)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$55,000.00	\$4,413.87	\$52,966.00	96.30	\$2,034.00	\$0.00	\$0.00	\$2,034.00
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$75,000.00	\$0.00	\$59,252.12	79.00	\$15,747.88	\$0.00	\$0.00	\$15,747.88
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$70,000.00	\$1,750.44	\$69,764.96	99.66	\$235.04	\$0.00	\$0.00	\$235.04
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$110,000.00	\$3,333.26	\$105,411.83	95.83	\$4,588.17	\$0.00	\$0.00	\$4,588.17
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$995.95	\$995.95	0.00	(\$995.95)	\$0.00	\$0.00	(\$995.95)
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$100,000.00	\$0.00	\$86,014.90	86.01	\$13,985.10	\$0.00	\$0.00	\$13,985.10
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$30,000.00	\$0.00	\$1,899.33	6.33	\$28,100.67	\$0.00	\$0.00	\$28,100.67
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$2,000.00	\$0.00	\$1,703.65	85.18	\$296.35	\$0.00	\$0.00	\$296.35
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$300.00	\$0.00	\$256.50	85.50	\$43.50	\$0.00	\$0.00	\$43.50
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$6,000.00	\$0.00	\$2,606.02	43.43	\$3,393.98	\$0.00	\$0.00	\$3,393.98
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$5,000.00	\$0.00	\$1,874.39	37.49	\$3,125.61	\$0.00	\$0.00	\$3,125.61
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$3,000.00	\$0.00	\$2,566.55	85.55	\$433.45	\$0.00	\$0.00	\$433.45
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$2,000.00	\$303.75	\$1,413.10	70.66	\$586.90	\$0.00	\$0.00	\$586.90
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$8,000.00	\$0.00	\$7,719.41	96.49	\$280.59	\$0.00	\$0.00	\$280.59
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$5,000.00	\$0.00	\$4,938.43	98.77	\$61.57	\$0.00	\$0.00	\$61.57
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$1,000.00	\$0.00	\$368.97	36.90	\$631.03	\$0.00	\$0.00	\$631.03
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$2,000.00	\$0.00	\$1,158.51	57.93	\$841.49	\$0.00	\$0.00	\$841.49
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$2,000.00	\$0.00	\$1,173.31	58.67	\$826.69	\$0.00	\$0.00	\$826.69
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$500.00	\$0.00	\$523.36	104.67	(\$23.36)	\$0.00	\$0.00	(\$23.36)
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$2,000.00	\$0.00	\$1,005.77	50.29	\$994.23	\$0.00	\$0.00	\$994.23
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$2,500.00	\$1,548.26	\$3,674.01	146.96	(\$1,174.01)	\$0.00	\$0.00	(\$1,174.01)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$1,500.00	\$453.25	\$1,929.00	128.60	(\$429.00)	\$0.00	\$0.00	(\$429.00)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$8,000.00	\$2,281.50	\$9,458.00	118.23	(\$1,458.00)	\$0.00	\$0.00	(\$1,458.00)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$1,500.00	\$93.25	\$1,469.00	97.93	\$31.00	\$0.00	\$0.00	\$31.00
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$25,000.00	\$2,103.04	\$24,007.83	96.03	\$992.17	\$0.00	\$0.00	\$992.17
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$1,000.00	\$82.11	\$997.36	99.74	\$2.64	\$0.00	\$0.00	\$2.64
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$32,000.00	\$2,780.28	\$34,543.04	107.95	(\$2,543.04)	\$0.00	\$0.00	(\$2,543.04)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$3,000.00	\$225.98	\$2,975.98	99.20	\$24.02	\$0.00	\$0.00	\$24.02
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$4,000.00	\$0.00	\$3,425.00	85.63	\$575.00	\$0.00	\$0.00	\$575.00
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$135.99	\$135.99	0.00	(\$135.99)	\$0.00	\$0.00	(\$135.99)
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$500.00	\$0.00	\$229.95	45.99	\$270.05	\$0.00	\$0.00	\$270.05
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$4,000.00	\$412.47	\$3,811.78	95.29	\$188.22	\$0.00	\$0.00	\$188.22
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$6,000.00	\$526.90	\$6,053.79	100.90	(\$53.79)	\$0.00	\$0.00	(\$53.79)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$7,000.00	\$724.66	\$7,340.35	104.86	(\$340.35)	\$0.00	\$0.00	(\$340.35)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$5,500.00	\$456.36	\$5,503.09	100.06	(\$3.09)	\$0.00	\$0.00	(\$3.09)
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$5,000.00	\$0.00	\$4,324.68	86.49	\$675.32	\$0.00	\$0.00	\$675.32
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$5,000.00	\$72.36	\$4,556.35	91.13	\$443.65	\$0.00	\$0.00	\$443.65
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$8,000.00	\$247.91	\$7,393.47	92.42	\$606.53	\$0.00	\$0.00	\$606.53
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$44.02	\$44.02	0.00	(\$44.02)	\$0.00	\$0.00	(\$44.02)
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$7,000.00	\$0.00	\$6,606.77	94.38	\$393.23	\$0.00	\$0.00	\$393.23
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$200.00	\$0.00	\$90.89	45.45	\$109.11	\$0.00	\$0.00	\$109.11
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$200.00	\$0.00	\$196.35	98.18	\$3.65	\$0.00	\$0.00	\$3.65
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$200.00	\$23.23	\$108.12	54.06	\$91.88	\$0.00	\$0.00	\$91.88
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$1,000.00	\$0.00	\$590.51	59.05	\$409.49	\$0.00	\$0.00	\$409.49
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$500.00	\$0.00	\$377.79	75.56	\$122.21	\$0.00	\$0.00	\$122.21
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$200.00	\$0.00	\$28.23	14.12	\$171.77	\$0.00	\$0.00	\$171.77
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$5,000.00	\$533.66	\$4,931.63	98.63	\$68.37	\$0.00	\$0.00	\$68.37
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$6,000.00	\$548.98	\$6,241.06	104.02	(\$241.06)	\$0.00	\$0.00	(\$241.06)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$9,000.00	\$941.52	\$9,459.10	105.10	(\$459.10)	\$0.00	\$0.00	(\$459.10)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$5,000.00	\$445.20	\$5,376.98	107.54	(\$376.98)	\$0.00	\$0.00	(\$376.98)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$6,800.00	\$0.00	\$5,959.01	87.63	\$840.99	\$0.00	\$0.00	\$840.99
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$7,000.00	\$172.90	\$6,999.54	99.99	\$0.46	\$0.00	\$0.00	\$0.46
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$12,200.00	\$293.40	\$9,790.60	80.25	\$2,409.40	\$0.00	\$0.00	\$2,409.40
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$98.38	\$98.38	0.00	(\$98.38)	\$0.00	\$0.00	(\$98.38)
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$10,500.00	\$0.00	\$8,595.69	81.86	\$1,904.31	\$0.00	\$0.00	\$1,904.31
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$200.00	\$0.00	\$187.61	93.81	\$12.39	\$0.00	\$0.00	\$12.39
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$200.00	\$0.00	\$198.01	99.01	\$1.99	\$0.00	\$0.00	\$1.99
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$200.00	\$0.00	\$59.57	29.79	\$140.43	\$0.00	\$0.00	\$140.43
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$500.00	\$0.00	\$306.93	61.39	\$193.07	\$0.00	\$0.00	\$193.07
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$200.00	\$0.00	\$94.42	47.21	\$105.58	\$0.00	\$0.00	\$105.58
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$200.00	\$0.00	\$36.45	18.23	\$163.55	\$0.00	\$0.00	\$163.55
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$16,000.00	\$1,375.08	\$16,500.52	103.13	(\$500.52)	\$0.00	\$0.00	(\$500.52)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$19,000.00	\$1,458.37	\$17,500.00	92.11	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$340.00	68.00	\$160.00	\$0.00	\$0.00	\$160.00
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$500.00	\$0.00	\$791.00	158.20	(\$291.00)	\$0.00	\$0.00	(\$291.00)
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$500.00	\$150.00	\$1,577.00	315.40	(\$1,077.00)	\$0.00	\$0.00	(\$1,077.00)
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$500.00	\$0.00	\$767.00	153.40	(\$267.00)	\$0.00	\$0.00	(\$267.00)
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$200.00	40.00	\$300.00	\$0.00	\$0.00	\$300.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$3,000.00	\$0.00	\$2,659.70	88.66	\$340.30	\$0.00	\$0.00	\$340.30
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$2,000.00	\$0.00	\$223.00	11.15	\$1,777.00	\$0.00	\$0.00	\$1,777.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$8,000.00	\$0.00	\$5,354.06	66.93	\$2,645.94	\$0.00	\$0.00	\$2,645.94
01 1200 440 0 000 000	RENTALS	\$3,000.00	\$1,200.00	\$2,400.00	80.00	\$600.00	\$0.00	\$0.00	\$600.00
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$777.27	\$1,546.16	618.46	(\$1,296.16)	\$0.00	\$0.00	(\$1,296.16)
01 1200 580 1 001 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$335.49	134.20	(\$85.49)	\$0.00	\$0.00	(\$85.49)
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$687.26	274.90	(\$437.26)	\$0.00	\$0.00	(\$437.26)
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$9.17	3.67	\$240.83	\$0.00	\$0.00	\$240.83
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$73,300.00	\$17,159.24	\$52,372.48	71.45	\$20,927.52	\$0.00	\$0.00	\$20,927.52
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$5,000.00	\$13.19	\$4,970.43	99.41	\$29.57	\$0.00	\$0.00	\$29.57
01 1200 610 1 001 000	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$481.36	24.07	\$1,518.64	\$0.00	\$0.00	\$1,518.64
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$2,000.00	\$0.00	\$26.98	1.35	\$1,973.02	\$0.00	\$0.00	\$1,973.02
01 1200 610 2 002 000	GENERAL SUPPLIES	\$2,000.00	\$108.67	\$2,017.16	100.86	(\$17.16)	\$0.00	\$0.00	(\$17.16)
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$2,000.00	\$3.10	\$1,102.59	55.13	\$897.41	\$0.00	\$0.00	\$897.41
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$2,000.00	\$135.30	\$1,172.09	58.60	\$827.91	\$0.00	\$0.00	\$827.91
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$500.00	\$0.00	\$5,896.11	1,179.22	(\$5,396.11)	\$0.00	\$0.00	(\$5,396.11)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$500.00	\$0.00	\$4,252.40	850.48	(\$3,752.40)	\$0.00	\$0.00	(\$3,752.40)
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$500.00	\$0.00	\$7,020.80	1,404.16	(\$6,520.80)	\$0.00	\$0.00	(\$6,520.80)
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$500.00	\$0.00	\$152.90	30.58	\$347.10	\$0.00	\$0.00	\$347.10
01 1200 641 3 003 003	E-BOOKS	\$2,000.00	\$1,047.00	\$1,047.00	52.35	\$953.00	\$0.00	\$0.00	\$953.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$6,000.00	\$0.00	\$5,986.38	99.77	\$13.62	\$0.00	\$0.00	\$13.62
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$250.00	\$0.00	\$430.50	172.20	(\$180.50)	\$0.00	\$0.00	(\$180.50)
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$250.00	\$0.00	\$351.50	140.60	(\$101.50)	\$0.00	\$0.00	(\$101.50)
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$250.00	\$0.00	\$61.50	24.60	\$188.50	\$0.00	\$0.00	\$188.50
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$250.00	\$8,799.99	\$8,799.99	3,520.00	(\$8,549.99)	\$0.00	\$0.00	(\$8,549.99)
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$75.00	7.50	\$925.00	\$0.00	\$0.00	\$925.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$641.67	64.17	\$358.33	\$0.00	\$0.00	\$358.33
1200	SPECIAL EDUCATION PROGRAMS	\$1,030,000.00	\$74,479.12	\$934,077.94	90.69	\$95,922.06	\$0.00	\$0.00	\$95,922.06
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5								
01 1291 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1291 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$50,000.00	\$3,944.49	\$47,334.32	94.67	\$2,665.68	\$0.00	\$0.00	\$2,665.68
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$7,400.00	\$563.50	\$6,762.00	91.38	\$638.00	\$0.00	\$0.00	\$638.00
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$24,000.00	\$1,126.99	\$13,524.10	56.35	\$10,475.90	\$0.00	\$0.00	\$10,475.90
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$7,500.00	\$588.38	\$7,911.00	105.48	(\$411.00)	\$0.00	\$0.00	(\$411.00)
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$500.00	\$0.00	\$190.00	38.00	\$310.00	\$0.00	\$0.00	\$310.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$500.00	\$0.00	\$380.00	76.00	\$120.00	\$0.00	\$0.00	\$120.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$13,000.00	\$1,049.96	\$13,670.07	105.15	(\$670.07)	\$0.00	\$0.00	(\$670.07)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$1,700.00	\$130.53	\$1,719.06	101.12	(\$19.06)	\$0.00	\$0.00	(\$19.06)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$3,300.00	\$261.05	\$3,438.13	104.19	(\$138.13)	\$0.00	\$0.00	(\$138.13)
01 2120 221 1 001 000	SOCIAL SECURITY	\$4,100.00	\$346.77	\$4,226.26	103.08	(\$126.26)	\$0.00	\$0.00	(\$126.26)
01 2120 221 2 002 000	SOCIAL SECURITY	\$800.00	\$43.11	\$531.85	66.48	\$268.15	\$0.00	\$0.00	\$268.15
01 2120 221 3 003 000	SOCIAL SECURITY	\$1,200.00	\$86.21	\$1,063.60	88.63	\$136.40	\$0.00	\$0.00	\$136.40
01 2120 231 1 001 000	RETIREMENT	\$5,200.00	\$447.75	\$5,429.39	104.41	(\$229.39)	\$0.00	\$0.00	(\$229.39)
01 2120 231 2 002 000	RETIREMENT	\$900.00	\$55.66	\$682.74	75.86	\$217.26	\$0.00	\$0.00	\$217.26
01 2120 231 3 003 000	RETIREMENT	\$1,500.00	\$111.32	\$1,365.47	91.03	\$134.53	\$0.00	\$0.00	\$134.53
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 1 001 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,200.00	\$0.00	\$306.00	25.50	\$894.00	\$0.00	\$0.00	\$894.00
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$210.00	42.00	\$290.00	\$0.00	\$0.00	\$290.00
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$800.00	\$0.00	\$583.12	72.89	\$216.88	\$0.00	\$0.00	\$216.88
01 2120 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$52.22	10.44	\$447.78	\$0.00	\$0.00	\$447.78
01 2120 610 2 002 000	GENERAL SUPPLIES	\$400.00	\$0.00	\$73.90	18.48	\$326.10	\$0.00	\$0.00	\$326.10
01 2120 610 3 003 000	GENERAL SUPPLIES	\$400.00	\$0.00	\$46.45	11.61	\$353.55	\$0.00	\$0.00	\$353.55
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$200.00	\$150.00	\$150.00	75.00	\$50.00	\$0.00	\$0.00	\$50.00
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$200.00	\$150.00	\$150.00	75.00	\$50.00	\$0.00	\$0.00	\$50.00
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$100.00	\$0.00	\$40.00	40.00	\$60.00	\$0.00	\$0.00	\$60.00
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
2120	GUIDANCE SERVICES	\$129,400.00	\$9,055.72	\$109,839.68	84.88	\$19,560.32	\$0.00	\$0.00	\$19,560.32
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$28.50	0.00	(\$28.50)	\$0.00	\$0.00	(\$28.50)
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$40,000.00	\$0.00	\$34,642.08	86.61	\$5,357.92	\$0.00	\$0.00	\$5,357.92
01 2130 610 1 001 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$3,590.42	71.81	\$1,409.58	\$0.00	\$0.00	\$1,409.58
01 2130 610 2 002 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$3,741.61	74.83	\$1,258.39	\$0.00	\$0.00	\$1,258.39
01 2130 610 3 003 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$4,400.63	88.01	\$599.37	\$0.00	\$0.00	\$599.37
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	HEALTH SERVICES	\$55,000.00	\$0.00	\$46,403.24	84.37	\$8,596.76	\$0.00	\$0.00	\$8,596.76
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$40,000.00	\$8,019.00	\$32,076.00	80.19	\$7,924.00	\$0.00	\$0.00	\$7,924.00
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$40,000.00	\$8,019.00	\$32,076.00	80.19	\$7,924.00	\$0.00	\$0.00	\$7,924.00
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$400.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$30.60	\$30.60	0.00	(\$30.60)	\$0.00	\$0.00	(\$30.60)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$39.51	\$39.51	0.00	(\$39.51)	\$0.00	\$0.00	(\$39.51)
01 2140 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$137.00	27.40	\$363.00	\$0.00	\$0.00	\$363.00
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$1,500.00	\$0.00	\$1,075.88	71.73	\$424.12	\$0.00	\$0.00	\$424.12
01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$400.00	\$320.00	\$320.00	80.00	\$80.00	\$0.00	\$0.00	\$80.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2140 610 0 000 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$122.09	24.42	\$377.91	\$0.00	\$0.00	\$377.91
2140	PSYCHOLOGICAL SERVICES	\$2,900.00	\$790.11	\$2,125.08	73.28	\$774.92	\$0.00	\$0.00	\$774.92
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$43,200.00	\$3,325.36	\$39,904.21	92.37	\$3,295.79	\$0.00	\$0.00	\$3,295.79
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$566.75	0.00	(\$566.75)	\$0.00	\$0.00	(\$566.75)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$3,300.00	\$283.18	\$3,441.49	104.29	(\$141.49)	\$0.00	\$0.00	(\$141.49)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$3,800.00	\$328.47	\$3,997.64	105.20	(\$197.64)	\$0.00	\$0.00	(\$197.64)
01 2141 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$4,300.00	\$376.32	\$4,515.84	105.02	(\$215.84)	\$0.00	\$0.00	(\$215.84)
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$300.00	\$0.00	\$262.00	87.33	\$38.00	\$0.00	\$0.00	\$38.00
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$60,000.00	\$13,950.00	\$62,100.00	103.50	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)
01 2141 610 0 000 000	GENERAL SUPPLIES	\$100.00	\$0.00	\$53.59	53.59	\$46.41	\$0.00	\$0.00	\$46.41
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$115,000.00	\$18,263.33	\$114,841.52	99.86	\$158.48	\$0.00	\$0.00	\$158.48
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$70,000.00	\$4,303.65	\$51,643.69	73.78	\$18,356.31	\$0.00	\$0.00	\$18,356.31
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$3,000.00	\$453.26	\$3,359.01	111.97	(\$359.01)	\$0.00	\$0.00	(\$359.01)
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$5,000.00	\$421.48	\$4,898.62	97.97	\$101.38	\$0.00	\$0.00	\$101.38
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$5,000.00	\$469.88	\$5,433.10	108.66	(\$433.10)	\$0.00	\$0.00	(\$433.10)
01 2151 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$8,500.00	\$752.64	\$9,031.68	106.26	(\$531.68)	\$0.00	\$0.00	(\$531.68)
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$100.00	\$0.00	\$50.00	50.00	\$50.00	\$0.00	\$0.00	\$50.00
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$1,000.00	\$0.00	\$998.47	99.85	\$1.53	\$0.00	\$0.00	\$1.53
01 2151 340 0 000 000	PURCHASED SVCS-SPED-FMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$3,500.00	\$673.75	\$3,070.02	87.71	\$429.98	\$0.00	\$0.00	\$429.98
01 2151 610 0 000 000	GENERAL SUPPLIES	\$11,000.00	\$4,891.54	\$10,598.34	96.35	\$401.66	\$0.00	\$0.00	\$401.66
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$200.00	\$0.00	\$149.90	74.95	\$50.10	\$0.00	\$0.00	\$50.10
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$1,700.00	\$0.00	\$1,606.99	94.53	\$93.01	\$0.00	\$0.00	\$93.01
01 2151 810 0 000 000	DUES AND FEES	\$1,000.00	\$0.00	\$642.00	64.20	\$358.00	\$0.00	\$0.00	\$358.00
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$110,000.00	\$11,966.20	\$91,481.82	83.17	\$18,518.18	\$0.00	\$0.00	\$18,518.18
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 FMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - FMC O.T. SA	\$20,000.00	\$0.00	\$15,285.00	76.43	\$4,715.00	\$0.00	\$0.00	\$4,715.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$10,000.00	\$2,230.00	\$5,618.00	56.18	\$4,382.00	\$0.00	\$0.00	\$4,382.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$30,000.00	\$2,230.00	\$20,903.00	69.68	\$9,097.00	\$0.00	\$0.00	\$9,097.00
2162	O.T. SERVICES-SPED- AGES 3-5								
01 2162 340 2 002 000	O.T. SERVICES-SPED-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	O.T. SERVICES-SPED- AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$10,000.00	\$0.00	\$6,213.75	62.14	\$3,786.25	\$0.00	\$0.00	\$3,786.25
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$10,000.00	\$1,113.50	\$4,680.25	46.80	\$5,319.75	\$0.00	\$0.00	\$5,319.75
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$20,000.00	\$1,113.50	\$10,894.00	54.47	\$9,106.00	\$0.00	\$0.00	\$9,106.00
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$10,000.00	\$2,256.25	\$8,935.00	89.35	\$1,065.00	\$0.00	\$0.00	\$1,065.00
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$10,000.00	\$2,256.25	\$8,935.00	89.35	\$1,065.00	\$0.00	\$0.00	\$1,065.00
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$2,500.00	\$36.09	\$1,178.71	47.15	\$1,321.29	\$0.00	\$0.00	\$1,321.29
01 2190 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 0 000 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$1,500.00	\$316.64	\$1,600.00	106.67	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$70,000.00	\$1,393.79	\$47,471.85	67.82	\$22,528.15	\$0.00	\$0.00	\$22,528.15
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$200.00	\$0.00	\$166.00	83.00	\$34.00	\$0.00	\$0.00	\$34.00
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$15,000.00	\$593.79	\$14,616.87	97.45	\$383.13	\$0.00	\$0.00	\$383.13
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$300.00	\$960.00	\$1,175.00	391.67	(\$875.00)	\$0.00	\$0.00	(\$875.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$300.00	\$0.00	\$300.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$300.00	\$0.00	\$264.60	88.20	\$35.40	\$0.00	\$0.00	\$35.40
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$100.00	\$41.80	\$77.43	77.43	\$22.57	\$0.00	\$0.00	\$22.57
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$100.00	\$46.74	\$74.42	74.42	\$25.58	\$0.00	\$0.00	\$25.58
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$100.00	\$0.00	\$8.27	8.27	\$91.73	\$0.00	\$0.00	\$91.73
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$37.67	\$37.67	0.00	(\$37.67)	\$0.00	\$0.00	(\$37.67)
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$300.00	\$25.61	\$205.52	68.51	\$94.48	\$0.00	\$0.00	\$94.48
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,000.00	\$106.27	\$3,618.07	90.45	\$381.93	\$0.00	\$0.00	\$381.93

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$100.00	\$0.00	\$12.61	12.61	\$87.39	\$0.00	\$0.00	\$87.39
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$1,000.00	\$45.43	\$1,118.09	111.81	(\$118.09)	\$0.00	\$0.00	(\$118.09)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$100.00	\$62.81	\$76.92	76.92	\$23.08	\$0.00	\$0.00	\$23.08
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$100.00	\$0.00	\$22.97	22.97	\$77.03	\$0.00	\$0.00	\$77.03
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$100.00	\$0.00	\$19.98	19.98	\$80.02	\$0.00	\$0.00	\$80.02
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$200.00	\$23.31	\$155.93	77.97	\$44.07	\$0.00	\$0.00	\$44.07
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$2,000.00	\$137.69	\$1,842.92	92.15	\$157.08	\$0.00	\$0.00	\$157.08
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$200.00	\$0.00	\$16.39	8.20	\$183.61	\$0.00	\$0.00	\$183.61
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$1,500.00	\$58.65	\$1,222.76	81.52	\$277.24	\$0.00	\$0.00	\$277.24
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$100.00	\$94.86	\$112.14	112.14	(\$12.14)	\$0.00	\$0.00	(\$12.14)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$100.00	\$0.00	\$29.63	29.63	\$70.37	\$0.00	\$0.00	\$70.37
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$100.00	\$0.00	\$26.14	26.14	\$73.86	\$0.00	\$0.00	\$73.86
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$1,000.00	\$0.00	\$1,004.24	100.42	(\$4.24)	\$0.00	\$0.00	(\$4.24)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$1,000.00	\$0.00	\$1,005.23	100.52	(\$5.23)	\$0.00	\$0.00	(\$5.23)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$1,000.00	\$0.01	\$839.20	83.92	\$160.80	\$0.00	\$0.00	\$160.80
01 2190 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2190 610 2 002 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$738.38	147.68	(\$238.38)	\$0.00	\$0.00	(\$238.38)
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$2,000.00	\$0.00	\$2,184.00	109.20	(\$184.00)	\$0.00	\$0.00	(\$184.00)
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
2190	OTHER PUPIL SUPPORT SERV	\$107,700.00	\$3,981.16	\$81,221.94	75.41	\$26,478.06	\$0.00	\$0.00	\$26,478.06
2211	SCHOOL IMPROVEMENT								
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
2211	SCHOOL IMPROVEMENT	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$3,000.00	\$0.00	\$1,724.00	57.47	\$1,276.00	\$0.00	\$0.00	\$1,276.00
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$3,000.00	\$20.00	\$1,659.95	55.33	\$1,340.05	\$0.00	\$0.00	\$1,340.05
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$3,000.00	\$0.00	\$1,685.00	56.17	\$1,315.00	\$0.00	\$0.00	\$1,315.00
01 2212 580 1 001 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$1,219.96	243.99	(\$719.96)	\$0.00	\$0.00	(\$719.96)
01 2212 580 2 002 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 580 3 003 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$784.00	156.80	(\$284.00)	\$0.00	\$0.00	(\$284.00)
01 2212 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$343.06	68.61	\$156.94	\$0.00	\$0.00	\$156.94
01 2212 610 2 002 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$343.06	68.61	\$156.94	\$0.00	\$0.00	\$156.94
01 2212 610 3 003 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$342.06	68.41	\$157.94	\$0.00	\$0.00	\$157.94
01 2212 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$3,000.00	\$0.00	\$145.00	4.83	\$2,855.00	\$0.00	\$0.00	\$2,855.00
01 2212 810 1 001 000	DUES AND FEES	\$1,000.00	\$0.00	\$1,246.00	124.60	(\$246.00)	\$0.00	\$0.00	(\$246.00)
01 2212 810 2 002 000	DUES AND FEES	\$1,000.00	\$0.00	\$67.00	6.70	\$933.00	\$0.00	\$0.00	\$933.00
01 2212 810 3 003 000	DUES AND FEES	\$1,000.00	\$0.00	\$67.00	6.70	\$933.00	\$0.00	\$0.00	\$933.00
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
2212	INST STAFF TRNG AND CURR DEV	\$19,500.00	\$20.00	\$9,626.09	49.36	\$9,873.91	\$0.00	\$0.00	\$9,873.91

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$20,000.00	\$1,790.40	\$21,484.80	107.42	(\$1,484.80)	\$0.00	\$0.00	(\$1,484.80)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$20,000.00	\$1,790.40	\$21,484.80	107.42	(\$1,484.80)	\$0.00	\$0.00	(\$1,484.80)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$10,000.00	\$895.20	\$10,742.40	107.42	(\$742.40)	\$0.00	\$0.00	(\$742.40)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$5,000.00	\$331.54	\$3,888.20	77.76	\$1,111.80	\$0.00	\$0.00	\$1,111.80
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$5,000.00	\$331.54	\$3,888.20	77.76	\$1,111.80	\$0.00	\$0.00	\$1,111.80
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$34,750.00	\$2,652.34	\$31,252.17	89.93	\$3,497.83	\$0.00	\$0.00	\$3,497.83
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$1,000.00	\$0.00	\$2,548.14	254.81	(\$1,548.14)	\$0.00	\$0.00	(\$1,548.14)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$100.00	\$0.00	\$48.04	48.04	\$51.96	\$0.00	\$0.00	\$51.96
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$100.00	\$0.00	\$48.04	48.04	\$51.96	\$0.00	\$0.00	\$51.96
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$500.00	\$0.00	\$384.27	76.85	\$115.73	\$0.00	\$0.00	\$115.73
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$271.20	\$3,581.12	0.00	(\$3,581.12)	\$0.00	\$0.00	(\$3,581.12)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$271.20	\$3,581.13	0.00	(\$3,581.13)	\$0.00	\$0.00	(\$3,581.13)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$135.60	\$1,790.46	0.00	(\$1,790.46)	\$0.00	\$0.00	(\$1,790.46)
01 2220 221 1 001 000	SOCIAL SECURITY	\$2,000.00	\$132.42	\$1,802.66	90.13	\$197.34	\$0.00	\$0.00	\$197.34
01 2220 221 2 002 000	SOCIAL SECURITY	\$2,000.00	\$132.42	\$1,802.66	90.13	\$197.34	\$0.00	\$0.00	\$197.34
01 2220 221 3 003 000	SOCIAL SECURITY	\$1,100.00	\$66.22	\$901.65	81.97	\$198.35	\$0.00	\$0.00	\$198.35
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$300.00	\$24.91	\$295.51	98.50	\$4.49	\$0.00	\$0.00	\$4.49
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$300.00	\$24.91	\$295.51	98.50	\$4.49	\$0.00	\$0.00	\$4.49
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$2,400.00	\$199.21	\$2,373.95	98.91	\$26.05	\$0.00	\$0.00	\$26.05
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$300.00	\$0.00	\$194.94	64.98	\$105.06	\$0.00	\$0.00	\$105.06
01 2220 231 1 001 000	RETIREMENT	\$2,000.00	\$176.85	\$2,130.10	106.51	(\$130.10)	\$0.00	\$0.00	(\$130.10)
01 2220 231 2 002 000	RETIREMENT	\$2,000.00	\$176.85	\$2,130.10	106.51	(\$130.10)	\$0.00	\$0.00	(\$130.10)
01 2220 231 3 003 000	RETIREMENT	\$1,000.00	\$88.43	\$1,065.12	106.51	(\$65.12)	\$0.00	\$0.00	(\$65.12)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$500.00	\$32.75	\$388.81	77.76	\$111.19	\$0.00	\$0.00	\$111.19
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$500.00	\$32.75	\$388.81	77.76	\$111.19	\$0.00	\$0.00	\$111.19
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$3,100.00	\$261.99	\$3,124.98	100.81	(\$24.98)	\$0.00	\$0.00	(\$24.98)
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$7,000.00	\$26.37	\$3,131.34	44.73	\$3,868.66	\$0.00	\$0.00	\$3,868.66
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$7,000.00	\$26.37	\$3,131.45	44.74	\$3,868.55	\$0.00	\$0.00	\$3,868.55
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$3,600.00	\$13.19	\$1,565.73	43.49	\$2,034.27	\$0.00	\$0.00	\$2,034.27
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$200.00	\$0.00	\$161.46	80.73	\$38.54	\$0.00	\$0.00	\$38.54
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$100.00	\$0.00	\$161.46	161.46	(\$61.46)	\$0.00	\$0.00	(\$61.46)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$300.00	\$0.00	\$161.46	53.82	\$138.54	\$0.00	\$0.00	\$138.54
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$48.20	\$1,253.47	125.35	(\$253.47)	\$0.00	\$0.00	(\$253.47)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$48.20	\$892.31	89.23	\$107.69	\$0.00	\$0.00	\$107.69
01 2220 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$748.23	74.82	\$251.77	\$0.00	\$0.00	\$251.77
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$3,500.00	\$492.50	\$2,489.67	71.13	\$1,010.33	\$0.00	\$0.00	\$1,010.33
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$3,500.00	\$492.48	\$3,069.78	87.71	\$430.22	\$0.00	\$0.00	\$430.22
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$3,500.00	\$0.00	\$1,141.54	32.62	\$2,358.46	\$0.00	\$0.00	\$2,358.46
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$7,000.00	\$0.00	\$0.00	0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00	\$0.00	\$600.00
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$600.00	\$0.00	\$1,390.00	231.67	(\$790.00)	\$0.00	\$0.00	(\$790.00)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$600.00	\$0.00	\$0.00	0.00	\$600.00	\$0.00	\$0.00	\$600.00
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$258.79	\$1,483.80	296.76	(\$983.80)	\$0.00	\$0.00	(\$983.80)
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$258.78	\$1,483.79	296.76	(\$983.79)	\$0.00	\$0.00	(\$983.79)
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$258.79	\$1,483.80	296.76	(\$983.80)	\$0.00	\$0.00	(\$983.80)
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
2220	SCHOOL LIBRARY SERVICES	\$160,000.00	\$11,742.80	\$145,565.86	90.98	\$14,434.14	\$0.00	\$0.00	\$14,434.14
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$20,000.00	\$1,647.83	\$24,505.95	122.53	(\$4,505.95)	\$0.00	\$0.00	(\$4,505.95)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$20,000.00	\$1,647.83	\$24,505.94	122.53	(\$4,505.94)	\$0.00	\$0.00	(\$4,505.94)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$20,000.00	\$1,647.83	\$24,505.91	122.53	(\$4,505.91)	\$0.00	\$0.00	(\$4,505.91)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$60,000.00	\$4,943.49	\$73,517.80	122.53	(\$13,517.80)	\$0.00	\$0.00	(\$13,517.80)
2310	BOARD OF EDUCATION								
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$2,500.00	\$0.00	\$2,250.90	90.04	\$249.10	\$0.00	\$0.00	\$249.10
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$3,000.00	\$0.00	\$2,820.00	94.00	\$180.00	\$0.00	\$0.00	\$180.00
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$1,500.00	\$204.36	\$1,457.86	97.19	\$42.14	\$0.00	\$0.00	\$42.14
01 2310 352 0 000 000	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$225.00	45.00	\$275.00	\$0.00	\$0.00	\$275.00
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$62,000.00	\$631.05	\$59,615.05	96.15	\$2,384.95	\$0.00	\$0.00	\$2,384.95
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$3,000.00	\$0.00	\$3,171.30	105.71	(\$171.30)	\$0.00	\$0.00	(\$171.30)
01 2310 610 0 000 000	GENERAL SUPPLIES	\$1,500.00	\$801.69	\$1,659.41	110.63	(\$159.41)	\$0.00	\$0.00	(\$159.41)
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$4,000.00	\$0.00	\$4,316.00	107.90	(\$316.00)	\$0.00	\$0.00	(\$316.00)
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$2,000.00	\$1,350.00	\$3,122.46	156.12	(\$1,122.46)	\$0.00	\$0.00	(\$1,122.46)
01 2310 810 0 000 000	DUES AND FEES	\$7,000.00	\$950.00	\$7,441.44	106.31	(\$441.44)	\$0.00	\$0.00	(\$441.44)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$3,000.00	\$91.96	\$9,329.25	310.98	(\$6,329.25)	\$0.00	\$0.00	(\$6,329.25)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2310	BOARD OF EDUCATION	\$90,000.00	\$4,029.06	\$95,408.67	106.01	(\$5,408.67)	\$0.00	\$0.00	(\$5,408.67)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$135,500.00	\$11,620.58	\$135,517.53	100.01	(\$17.53)	\$0.00	\$0.00	(\$17.53)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$43,000.00	\$4,141.30	\$46,523.70	108.19	(\$3,523.70)	\$0.00	\$0.00	(\$3,523.70)
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$2,700.00	\$0.00	\$0.00	0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$6,000.00	\$0.00	\$6,615.37	110.26	(\$615.37)	\$0.00	\$0.00	(\$615.37)
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$3,000.00	\$29.99	\$9,198.44	306.61	(\$6,198.44)	\$0.00	\$0.00	(\$6,198.44)
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 155 0 000 000	SALARY - ADD'L COMP-SUPT.	\$0.00	\$100.00	\$1,600.00	0.00	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$25,000.00	\$2,122.29	\$25,467.48	101.87	(\$467.48)	\$0.00	\$0.00	(\$467.48)
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$3,550.00	\$311.10	\$4,670.66	131.57	(\$1,120.66)	\$0.00	\$0.00	(\$1,120.66)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$10,000.00	\$876.59	\$10,249.08	102.49	(\$249.08)	\$0.00	\$0.00	(\$249.08)
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$5,000.00	\$412.03	\$6,157.59	123.15	(\$1,157.59)	\$0.00	\$0.00	(\$1,157.59)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$12,000.00	\$1,157.74	\$13,544.17	112.87	(\$1,544.17)	\$0.00	\$0.00	(\$1,544.17)
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$1,000.00	\$386.00	\$1,814.48	181.45	(\$814.48)	\$0.00	\$0.00	(\$814.48)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$1,000.00	\$951.25	\$1,565.00	156.50	(\$565.00)	\$0.00	\$0.00	(\$565.00)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$2,500.00	\$552.12	\$2,034.21	81.37	\$465.79	\$0.00	\$0.00	\$465.79
01 2320 610 0 000 000	GENERAL SUPPLIES	\$1,000.00	\$99.31	\$587.46	58.75	\$412.54	\$0.00	\$0.00	\$412.54
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$250.00	\$0.00	\$83.40	33.36	\$166.60	\$0.00	\$0.00	\$166.60
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$15.96	\$295.44	59.09	\$204.56	\$0.00	\$0.00	\$204.56
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$1,000.00	\$35.00	\$1,033.00	103.30	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$1,500.00	\$429.25	\$991.97	66.13	\$508.03	\$0.00	\$0.00	\$508.03

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$255,000.00	\$23,240.51	\$267,948.98	105.08	(\$12,948.98)	\$0.00	\$0.00	(\$12,948.98)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$25,000.00	\$825.60	\$6,614.45	26.46	\$18,385.55	\$0.00	\$0.00	\$18,385.55
2330	DISTRICT LEGAL SERVICES	\$25,000.00	\$825.60	\$6,614.45	26.46	\$18,385.55	\$0.00	\$0.00	\$18,385.55
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$48,000.00	\$4,248.00	\$50,756.64	105.74	(\$2,756.64)	\$0.00	\$0.00	(\$2,756.64)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$44,000.00	\$3,927.63	\$42,293.03	96.12	\$1,706.97	\$0.00	\$0.00	\$1,706.97
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$42,000.00	\$3,400.35	\$40,800.03	97.14	\$1,199.97	\$0.00	\$0.00	\$1,199.97
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$91,000.00	\$7,125.00	\$92,341.77	101.47	(\$1,341.77)	\$0.00	\$0.00	(\$1,341.77)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$81,000.00	\$7,125.00	\$83,203.61	102.72	(\$2,203.61)	\$0.00	\$0.00	(\$2,203.61)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$76,000.00	\$7,125.00	\$79,088.96	104.06	(\$3,088.96)	\$0.00	\$0.00	(\$3,088.96)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$1,000.00	\$0.00	\$541.60	54.16	\$458.40	\$0.00	\$0.00	\$458.40
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$1,000.00	\$0.00	\$1,414.12	141.41	(\$414.12)	\$0.00	\$0.00	(\$414.12)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$4,200.00	\$0.00	\$10,180.08	242.38	(\$5,980.08)	\$0.00	\$0.00	(\$5,980.08)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$2,000.00	\$0.00	\$2,023.37	101.17	(\$23.37)	\$0.00	\$0.00	(\$23.37)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$2,000.00	\$0.00	\$1,814.87	90.74	\$185.13	\$0.00	\$0.00	\$185.13
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$3,000.00	\$8,545.00	\$12,234.80	407.83	(\$9,234.80)	\$0.00	\$0.00	(\$9,234.80)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$3,000.00	\$8,045.00	\$11,886.92	396.23	(\$8,886.92)	\$0.00	\$0.00	(\$8,886.92)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$3,000.00	\$150.00	\$3,480.20	116.01	(\$480.20)	\$0.00	\$0.00	(\$480.20)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$8,500.00	\$731.14	\$8,994.28	105.82	(\$494.28)	\$0.00	\$0.00	(\$494.28)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$24,000.00	\$2,122.29	\$25,485.62	106.19	(\$1,485.62)	\$0.00	\$0.00	(\$1,485.62)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$24,000.00	\$1,387.93	\$15,178.53	63.24	\$8,821.47	\$0.00	\$0.00	\$8,821.47
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$24,000.00	\$2,122.29	\$26,975.14	112.40	(\$2,975.14)	\$0.00	\$0.00	(\$2,975.14)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,800.00	\$324.98	\$4,703.09	97.98	\$96.91	\$0.00	\$0.00	\$96.91
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$3,700.00	\$300.46	\$3,498.37	94.55	\$201.63	\$0.00	\$0.00	\$201.63
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$3,400.00	\$257.15	\$3,218.75	94.67	\$181.25	\$0.00	\$0.00	\$181.25
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$7,000.00	\$1,195.29	\$7,996.64	114.24	(\$996.64)	\$0.00	\$0.00	(\$996.64)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$6,000.00	\$1,215.54	\$7,318.19	121.97	(\$1,318.19)	\$0.00	\$0.00	(\$1,318.19)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$5,900.00	\$556.54	\$6,985.28	118.39	(\$1,085.28)	\$0.00	\$0.00	(\$1,085.28)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$6,100.00	\$419.61	\$6,072.71	99.55	\$27.29	\$0.00	\$0.00	\$27.29
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$4,800.00	\$387.96	\$4,517.17	94.11	\$282.83	\$0.00	\$0.00	\$282.83
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$4,400.00	\$335.88	\$4,209.41	95.67	\$190.59	\$0.00	\$0.00	\$190.59
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$9,000.00	\$703.79	\$9,340.10	103.78	(\$340.10)	\$0.00	\$0.00	(\$340.10)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$6,000.00	\$703.79	\$8,511.73	141.86	(\$2,511.73)	\$0.00	\$0.00	(\$2,511.73)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$7,700.00	\$713.67	\$8,096.73	105.15	(\$396.73)	\$0.00	\$0.00	(\$396.73)
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 1 001 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$734.36	\$734.36	0.00	(\$734.36)	\$0.00	\$0.00	(\$734.36)
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$9,000.00	\$0.00	\$8,758.68	97.32	\$241.32	\$0.00	\$0.00	\$241.32
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$1,000.00	\$276.00	\$809.23	80.92	\$190.77	\$0.00	\$0.00	\$190.77
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$1,000.00	\$276.00	\$501.00	50.10	\$499.00	\$0.00	\$0.00	\$499.00
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$1,000.00	\$286.00	\$536.00	53.60	\$464.00	\$0.00	\$0.00	\$464.00
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$1,000.00	\$452.23	\$1,829.73	182.97	(\$829.73)	\$0.00	\$0.00	(\$829.73)
01 2410 580 2 002 000	TRAVEL EXPENSE	\$1,000.00	\$452.25	\$1,151.00	115.10	(\$151.00)	\$0.00	\$0.00	(\$151.00)
01 2410 580 3 003 000	TRAVEL EXPENSE	\$1,000.00	\$481.33	\$791.89	79.19	\$208.11	\$0.00	\$0.00	\$208.11
01 2410 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$2,840.00	\$2,993.11	299.31	(\$1,993.11)	\$0.00	\$0.00	(\$1,993.11)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$142.90	14.29	\$857.10	\$0.00	\$0.00	\$857.10
01 2410 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$1.28	\$612.65	61.27	\$387.35	\$0.00	\$0.00	\$387.35
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$2,065.00	413.00	(\$1,565.00)	\$0.00	\$0.00	(\$1,565.00)
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$2,320.47	464.09	(\$1,820.47)	\$0.00	\$0.00	(\$1,820.47)
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$1,000.00	\$0.00	\$590.00	59.00	\$410.00	\$0.00	\$0.00	\$410.00
01 2410 810 2 002 000	DUES AND FEES	\$1,000.00	\$0.00	\$624.00	62.40	\$376.00	\$0.00	\$0.00	\$376.00
01 2410 810 3 003 000	DUES AND FEES	\$1,000.00	\$0.00	\$1,065.00	106.50	(\$65.00)	\$0.00	\$0.00	(\$65.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$3,036.78	\$3,036.78	303.68	(\$2,036.78)	\$0.00	\$0.00	(\$2,036.78)
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2410	OFFICE OF THE PRINCIPAL	\$577,000.00	\$72,005.52	\$611,723.54	106.02	(\$34,723.54)	\$0.00	\$0.00	(\$34,723.54)
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$5,583.33	\$5,583.33	0.00	(\$5,583.33)	\$0.00	\$0.00	(\$5,583.33)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$4,211.88	\$4,211.88	0.00	(\$4,211.88)	\$0.00	\$0.00	(\$4,211.88)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$1,580.52	\$1,580.52	0.00	(\$1,580.52)	\$0.00	\$0.00	(\$1,580.52)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$789.36	\$789.36	0.00	(\$789.36)	\$0.00	\$0.00	(\$789.36)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$551.51	\$551.51	0.00	(\$551.51)	\$0.00	\$0.00	(\$551.51)
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$541.77	\$541.77	0.00	(\$541.77)	\$0.00	\$0.00	(\$541.77)
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$145.88	\$145.88	0.00	(\$145.88)	\$0.00	\$0.00	(\$145.88)
2490	SCHOOL ADMINISTRATION-OTHER	\$0.00	\$13,404.25	\$13,404.25	0.00	(\$13,404.25)	\$0.00	\$0.00	(\$13,404.25)
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$119,000.00	\$7,471.58	\$128,987.58	108.39	(\$9,987.58)	\$0.00	\$0.00	(\$9,987.58)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$5,000.00	\$514.35	\$13,821.43	276.43	(\$8,821.43)	\$0.00	\$0.00	(\$8,821.43)
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$33,000.00	\$4,202.78	\$41,441.24	125.58	(\$8,441.24)	\$0.00	\$0.00	(\$8,441.24)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$9,500.00	\$549.30	\$10,142.57	106.76	(\$642.57)	\$0.00	\$0.00	(\$642.57)
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$12,800.00	\$788.84	\$14,012.89	109.48	(\$1,212.89)	\$0.00	\$0.00	(\$1,212.89)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$13,500.00	\$0.00	\$23,600.00	174.81	(\$10,100.00)	\$0.00	\$0.00	(\$10,100.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$33.34	\$161.34	0.00	(\$161.34)	\$0.00	\$0.00	(\$161.34)
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$33.33	\$161.33	0.00	(\$161.33)	\$0.00	\$0.00	(\$161.33)
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$33.33	\$162.33	0.00	(\$162.33)	\$0.00	\$0.00	(\$162.33)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$3,000.00	\$266.03	\$2,141.25	71.38	\$858.75	\$0.00	\$0.00	\$858.75
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$3,000.00	\$267.02	\$2,147.23	71.57	\$852.77	\$0.00	\$0.00	\$852.77
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$3,000.00	\$133.00	\$1,611.15	53.71	\$1,388.85	\$0.00	\$0.00	\$1,388.85
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$32.50	0.00	(\$32.50)	\$0.00	\$0.00	(\$32.50)
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$3,900.00	\$109.34	\$2,262.33	58.01	\$1,637.67	\$0.00	\$0.00	\$1,637.67
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$3,900.00	\$109.33	\$2,263.30	58.03	\$1,636.70	\$0.00	\$0.00	\$1,636.70
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$3,900.00	\$74.33	\$2,227.31	57.11	\$1,672.69	\$0.00	\$0.00	\$1,672.69
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$6,000.00	\$166.89	\$2,731.88	45.53	\$3,268.12	\$0.00	\$0.00	\$3,268.12
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$6,000.00	\$166.88	\$2,710.49	45.17	\$3,289.51	\$0.00	\$0.00	\$3,289.51
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$6,000.00	\$408.76	\$5,741.11	95.69	\$258.89	\$0.00	\$0.00	\$258.89
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 1 001 000	COMMUNICATIONS	\$1,000.00	\$0.00	\$1,297.98	129.80	(\$297.98)	\$0.00	\$0.00	(\$297.98)
01 2510 530 2 002 000	COMMUNICATIONS	\$1,000.00	\$0.00	\$1,297.98	129.80	(\$297.98)	\$0.00	\$0.00	(\$297.98)
01 2510 530 3 003 000	COMMUNICATIONS	\$1,000.00	\$0.00	\$1,297.99	129.80	(\$297.99)	\$0.00	\$0.00	(\$297.99)
01 2510 531 1 001 000	POSTAGE	\$3,000.00	\$195.49	\$2,625.86	87.53	\$374.14	\$0.00	\$0.00	\$374.14
01 2510 531 2 002 000	POSTAGE	\$3,000.00	\$105.48	\$2,344.37	78.15	\$655.63	\$0.00	\$0.00	\$655.63

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 531 3 003 000	POSTAGE	\$3,000.00	\$509.61	\$1,762.44	58.75	\$1,237.56	\$0.00	\$0.00	\$1,237.56
01 2510 540 1 001 000	ADVERTISING	\$5,000.00	\$1,278.12	\$12,755.87	255.12	(\$7,755.87)	\$0.00	\$0.00	(\$7,755.87)
01 2510 540 2 002 000	ADVERTISING	\$5,000.00	\$1,278.12	\$12,545.92	250.92	(\$7,545.92)	\$0.00	\$0.00	(\$7,545.92)
01 2510 540 3 003 000	ADVERTISING	\$5,000.00	\$1,278.10	\$12,547.91	250.96	(\$7,547.91)	\$0.00	\$0.00	(\$7,547.91)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$1,500.00	\$262.83	\$863.54	57.57	\$636.46	\$0.00	\$0.00	\$636.46
01 2510 610 2 002 000	GENERAL SUPPLIES	\$1,500.00	\$262.83	\$864.55	57.64	\$635.45	\$0.00	\$0.00	\$635.45
01 2510 610 3 003 000	GENERAL SUPPLIES	\$1,500.00	\$308.61	\$1,163.06	77.54	\$336.94	\$0.00	\$0.00	\$336.94
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,300.00	0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2510 810 1 001 000	DUES AND FEES	\$500.00	\$130.00	\$561.67	112.33	(\$61.67)	\$0.00	\$0.00	(\$61.67)
01 2510 810 2 002 000	DUES AND FEES	\$500.00	\$0.00	\$236.50	47.30	\$263.50	\$0.00	\$0.00	\$263.50
01 2510 810 3 003 000	DUES AND FEES	\$500.00	\$0.00	\$255.00	51.00	\$245.00	\$0.00	\$0.00	\$245.00
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$15.94	3.19	\$484.06	\$0.00	\$0.00	\$484.06
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$15.94	3.19	\$484.06	\$0.00	\$0.00	\$484.06
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$31.88	6.38	\$468.12	\$0.00	\$0.00	\$468.12
2510	GENERAL ADMIN-BUSINESS SERVICE	\$280,000.00	\$20,937.62	\$310,143.66	110.77	(\$30,143.66)	\$0.00	\$0.00	(\$30,143.66)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$60,000.00	\$5,193.95	\$51,364.54	85.61	\$8,635.46	\$0.00	\$0.00	\$8,635.46
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$60,000.00	\$5,126.81	\$50,662.66	84.44	\$9,337.34	\$0.00	\$0.00	\$9,337.34
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$73,000.00	\$9,184.82	\$92,672.96	126.95	(\$19,672.96)	\$0.00	\$0.00	(\$19,672.96)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$5,500.00	\$143.68	\$16,132.71	293.32	(\$10,632.71)	\$0.00	\$0.00	(\$10,632.71)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$5,500.00	\$139.64	\$15,705.67	285.56	(\$10,205.67)	\$0.00	\$0.00	(\$10,205.67)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$5,500.00	\$133.22	\$15,603.02	283.69	(\$10,103.02)	\$0.00	\$0.00	(\$10,103.02)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$4,500.00	\$379.31	\$6,941.29	154.25	(\$2,441.29)	\$0.00	\$0.00	(\$2,441.29)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$4,500.00	\$379.31	\$6,941.33	154.25	(\$2,441.33)	\$0.00	\$0.00	(\$2,441.33)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$8,600.00	\$752.64	\$9,031.68	105.02	(\$431.68)	\$0.00	\$0.00	(\$431.68)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$5,500.00	\$392.03	\$5,025.36	91.37	\$474.64	\$0.00	\$0.00	\$474.64
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$5,500.00	\$386.70	\$4,940.45	89.83	\$559.55	\$0.00	\$0.00	\$559.55
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$7,200.00	\$704.53	\$7,862.64	109.20	(\$662.64)	\$0.00	\$0.00	(\$662.64)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$7,200.00	\$527.24	\$6,605.91	91.75	\$594.09	\$0.00	\$0.00	\$594.09
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$7,200.00	\$520.20	\$6,494.36	90.20	\$705.64	\$0.00	\$0.00	\$705.64
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$10,500.00	\$920.40	\$10,695.25	101.86	(\$195.25)	\$0.00	\$0.00	(\$195.25)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 1 001 000	UTILITY SERVICES	\$13,000.00	\$248.77	\$7,360.00	56.62	\$5,640.00	\$0.00	\$0.00	\$5,640.00
01 2610 410 2 002 000	UTILITY SERVICES	\$13,000.00	\$248.76	\$6,475.39	49.81	\$6,524.61	\$0.00	\$0.00	\$6,524.61
01 2610 410 3 003 000	UTILITY SERVICES	\$2,000.00	\$57.30	\$1,300.70	65.04	\$699.30	\$0.00	\$0.00	\$699.30
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$3,300.00	\$151.20	\$2,121.90	64.30	\$1,178.10	\$0.00	\$0.00	\$1,178.10
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$3,300.00	\$151.20	\$2,856.42	86.56	\$443.58	\$0.00	\$0.00	\$443.58
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$2,500.00	\$456.60	\$7,648.15	305.93	(\$5,148.15)	\$0.00	\$0.00	(\$5,148.15)
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 2610 440 1 001 000	RENTALS - OTHER	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 2610 440 2 002 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 3 003 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 1 001 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 2 002 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$1,200.00	\$14,200.00	0.00	(\$14,200.00)	\$0.00	\$0.00	(\$14,200.00)
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$500.00	\$64.11	\$736.56	147.31	(\$236.56)	\$0.00	\$0.00	(\$236.56)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$500.00	\$64.11	\$736.57	147.31	(\$236.57)	\$0.00	\$0.00	(\$236.57)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$500.00	\$64.11	\$736.56	147.31	(\$236.56)	\$0.00	\$0.00	(\$236.56)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$33,000.00	\$0.00	\$29,856.00	90.47	\$3,144.00	\$0.00	\$0.00	\$3,144.00
01 2610 520 2 002 000	PROPERTY INSURANCE	\$33,000.00	\$0.00	\$29,855.00	90.47	\$3,145.00	\$0.00	\$0.00	\$3,145.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 520 3 003 000	PROPERTY INSURANCE	\$33,000.00	\$0.00	\$29,855.00	90.47	\$3,145.00	\$0.00	\$0.00	\$3,145.00
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 610 1 001 000	GENERAL SUPPLIES	\$13,000.00	\$2,028.20	\$22,517.67	173.21	(\$9,517.67)	\$0.00	\$0.00	(\$9,517.67)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$13,000.00	\$1,668.27	\$13,957.27	107.36	(\$957.27)	\$0.00	\$0.00	(\$957.27)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$13,000.00	\$4,382.67	\$15,150.99	116.55	(\$2,150.99)	\$0.00	\$0.00	(\$2,150.99)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$45,000.00	\$4,022.39	\$50,484.33	112.19	(\$5,484.33)	\$0.00	\$0.00	(\$5,484.33)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$38,000.00	\$4,022.39	\$50,489.27	132.87	(\$12,489.27)	\$0.00	\$0.00	(\$12,489.27)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$52,000.00	\$4,478.48	\$48,152.83	92.60	\$3,847.17	\$0.00	\$0.00	\$3,847.17
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$500.00	\$268.74	\$940.87	188.17	(\$440.87)	\$0.00	\$0.00	(\$440.87)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$500.00	\$0.00	\$314.76	62.95	\$185.24	\$0.00	\$0.00	\$185.24
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$42.72	2.14	\$1,957.28	\$0.00	\$0.00	\$1,957.28
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2610	OPERATION OF PLANT	\$600,800.00	\$48,461.78	\$642,618.79	106.96	(\$41,818.79)	\$0.00	\$0.00	(\$41,818.79)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$20,000.00	\$4,935.00	\$6,813.02	34.07	\$13,186.98	\$0.00	\$0.00	\$13,186.98
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$15,000.00	\$0.00	\$993.01	6.62	\$14,006.99	\$0.00	\$0.00	\$14,006.99
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$20,000.00	\$0.00	\$2,491.00	12.46	\$17,509.00	\$0.00	\$0.00	\$17,509.00
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$2,500.00	\$102.00	\$2,015.88	80.64	\$484.12	\$0.00	\$0.00	\$484.12
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$2,500.00	\$101.98	\$2,016.80	80.67	\$483.20	\$0.00	\$0.00	\$483.20
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$5,100.00	\$69.56	\$10,091.81	197.88	(\$4,991.81)	\$0.00	\$0.00	(\$4,991.81)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$50,000.00	\$2,217.22	\$15,312.63	30.63	\$34,687.37	\$0.00	\$0.00	\$34,687.37
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$30,000.00	\$2,217.22	\$15,043.63	50.15	\$14,956.37	\$0.00	\$0.00	\$14,956.37
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$50,000.00	\$948.77	\$11,970.42	23.94	\$38,029.58	\$0.00	\$0.00	\$38,029.58
01 2620 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,667.45	166.75	(\$667.45)	\$0.00	\$0.00	(\$667.45)
01 2620 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,513.26	151.33	(\$513.26)	\$0.00	\$0.00	(\$513.26)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$266.77	26.68	\$733.23	\$0.00	\$0.00	\$733.23

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$16,100.00	\$0.00	\$0.00	0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00
2620	MAINTENANCE OF PLANT	\$253,700.00	\$10,591.75	\$70,195.68	27.67	\$183,504.32	\$0.00	\$0.00	\$183,504.32
2630	CARE & UPKEEP GROUNDS								
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$7,000.00	\$0.00	\$7,910.41	113.01	(\$910.41)	\$0.00	\$0.00	(\$910.41)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$7,000.00	\$0.00	\$3,981.25	56.88	\$3,018.75	\$0.00	\$0.00	\$3,018.75
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$13,000.00	\$625.00	\$9,525.00	73.27	\$3,475.00	\$0.00	\$0.00	\$3,475.00
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$30.49	\$798.94	0.00	(\$798.94)	\$0.00	\$0.00	(\$798.94)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$30.49	\$744.70	0.00	(\$744.70)	\$0.00	\$0.00	(\$744.70)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$106.99	0.00	(\$106.99)	\$0.00	\$0.00	(\$106.99)
2630	CARE & UPKEEP GROUNDS	\$27,000.00	\$685.98	\$23,067.29	85.43	\$3,932.71	\$0.00	\$0.00	\$3,932.71
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$500.00	\$0.00	\$168.70	33.74	\$331.30	\$0.00	\$0.00	\$331.30
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$500.00	\$0.00	\$168.69	33.74	\$331.31	\$0.00	\$0.00	\$331.31
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2640 731 0 000 000	MACHINERY--EXCEEDS \$5,000	\$0.00	\$0.00	\$18,319.00	0.00	(\$18,319.00)	\$0.00	\$0.00	(\$18,319.00)
2640	CARE/UPKEEP OF EQUIPMENT	\$1,500.00	\$0.00	\$18,656.39	1,243.76	(\$17,156.39)	\$0.00	\$0.00	(\$17,156.39)
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$10,000.00	\$95.03	\$1,267.82	12.68	\$8,732.18	\$0.00	\$0.00	\$8,732.18
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 2650 626 0 000 000	GAS AND OIL	\$2,500.00	\$703.32	\$7,581.82	303.27	(\$5,081.82)	\$0.00	\$0.00	(\$5,081.82)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$35,000.00	\$0.00	\$0.00	0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$95.82	19.16	\$404.18	\$0.00	\$0.00	\$404.18
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$50,000.00	\$798.35	\$8,945.46	17.89	\$41,054.54	\$0.00	\$0.00	\$41,054.54

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$2,252.09	225.21	(\$1,252.09)	\$0.00	\$0.00	(\$1,252.09)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$2,881.90	\$2,881.90	0.00	(\$2,881.90)	\$0.00	\$0.00	(\$2,881.90)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$1,000.00	\$0.00	\$12,681.90	1,268.19	(\$11,681.90)	\$0.00	\$0.00	(\$11,681.90)
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$2,000.00	\$2,881.90	\$17,815.89	890.79	(\$15,815.89)	\$0.00	\$0.00	(\$15,815.89)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$269.00	53.80	\$231.00	\$0.00	\$0.00	\$231.00
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$53.00	10.60	\$447.00	\$0.00	\$0.00	\$447.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$0.00	\$53.00	10.60	\$447.00	\$0.00	\$0.00	\$447.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$2,000.00	\$534.98	\$4,537.90	226.90	(\$2,537.90)	\$0.00	\$0.00	(\$2,537.90)
01 2670 610 0 000 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$2,660.25	266.03	(\$1,660.25)	\$0.00	\$0.00	(\$1,660.25)
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,500.00	0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$2,597.33	519.47	(\$2,097.33)	\$0.00	\$0.00	(\$2,097.33)
2670	SCHOOL SAFETY	\$5,000.00	\$534.98	\$12,670.48	253.41	(\$7,670.48)	\$0.00	\$0.00	(\$7,670.48)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$110,000.00	\$4,081.34	\$101,573.86	92.34	\$8,426.14	\$0.00	\$0.00	\$8,426.14
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$15,000.00	\$0.00	\$13,786.56	91.91	\$1,213.44	\$0.00	\$0.00	\$1,213.44
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$30,000.00	\$72.65	\$26,607.90	88.69	\$3,392.10	\$0.00	\$0.00	\$3,392.10
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$9,000.00	\$752.64	\$9,070.20	100.78	(\$70.20)	\$0.00	\$0.00	(\$70.20)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$10,000.00	\$232.17	\$9,637.43	96.37	\$362.57	\$0.00	\$0.00	\$362.57
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$11,800.00	\$410.32	\$13,210.69	111.96	(\$1,410.69)	\$0.00	\$0.00	(\$1,410.69)
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$400.00	\$600.00	30.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$3,347.93	0.00	(\$3,347.93)	\$0.00	\$0.00	(\$3,347.93)
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$5,000.00	\$107.80	\$3,934.80	78.70	\$1,065.20	\$0.00	\$0.00	\$1,065.20
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$45,000.00	\$0.00	\$35,863.00	79.70	\$9,137.00	\$0.00	\$0.00	\$9,137.00
01 2710 610 0 000 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$1,866.36	37.33	\$3,133.64	\$0.00	\$0.00	\$3,133.64
01 2710 626 0 000 000	GAS AND OIL	\$55,500.00	\$529.21	\$59,054.95	106.41	(\$3,554.95)	\$0.00	\$0.00	(\$3,554.95)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$6,533.20	0.00	(\$6,533.20)	\$0.00	\$0.00	(\$6,533.20)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$200,000.00	\$0.00	\$0.00	0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
01 2710 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 810 0 000 000	DUES AND FEES	\$100.00	\$0.00	\$185.50	185.50	(\$85.50)	\$0.00	\$0.00	(\$85.50)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$500,000.00	\$6,586.13	\$285,272.38	57.05	\$214,727.62	\$0.00	\$0.00	\$214,727.62
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$10,000.00	\$400.00	\$9,488.50	94.89	\$511.50	\$0.00	\$0.00	\$511.50
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$783.38	0.00	(\$783.38)	\$0.00	\$0.00	(\$783.38)
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$1,000.00	\$27.56	\$751.72	75.17	\$248.28	\$0.00	\$0.00	\$248.28
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$1,000.00	\$39.51	\$1,014.64	101.46	(\$14.64)	\$0.00	\$0.00	(\$14.64)
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$134.00	26.80	\$366.00	\$0.00	\$0.00	\$366.00
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$149.99	0.00	(\$149.99)	\$0.00	\$0.00	(\$149.99)
01 2712 626 0 000 000	GAS AND OIL	\$5,000.00	\$275.03	\$3,086.84	61.74	\$1,913.16	\$0.00	\$0.00	\$1,913.16
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$51,500.00	\$0.00	\$0.00	0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$72,000.00	\$742.10	\$15,409.07	21.40	\$56,590.93	\$0.00	\$0.00	\$56,590.93
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$25,000.00	\$686.14	\$38,875.23	155.50	(\$13,875.23)	\$0.00	\$0.00	(\$13,875.23)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$25,000.00	\$686.14	\$38,875.23	155.50	(\$13,875.23)	\$0.00	\$0.00	(\$13,875.23)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$3,000.00	\$0.00	\$1,321.66	44.06	\$1,678.34	\$0.00	\$0.00	\$1,678.34
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$3,000.00	\$0.00	\$1,321.66	44.06	\$1,678.34	\$0.00	\$0.00	\$1,678.34
2790	OTHER STUDENT TRANSPORTATION-REGULAR								
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$3,096.00	0.00	(\$3,096.00)	\$0.00	\$0.00	(\$3,096.00)
2790	OTHER STUDENT TRANSPORTATION-REGULAR	\$0.00	\$0.00	\$3,096.00	0.00	(\$3,096.00)	\$0.00	\$0.00	(\$3,096.00)
2792	STUDENT TRANSPORT SVCS -SPED								
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792	STUDENT TRANSPORT SVCS -SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES								
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$238.00	\$0.00	\$43.95	18.47	\$194.05	\$0.00	\$0.00	\$194.05
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$100.00	5.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$100.00	5.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
3300	COMMUNITY SERVICES	\$6,238.00	\$0.00	\$243.95	3.91	\$5,994.05	\$0.00	\$0.00	\$5,994.05
3512	DISTANCE EDUCATION								
01 3512 382 1 001 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$525.00	0.00	(\$525.00)	\$0.00	\$0.00	(\$525.00)
01 3512 382 2 002 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$834.81	0.00	(\$834.81)	\$0.00	\$0.00	(\$834.81)
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION	\$0.00	\$0.00	\$1,359.81	0.00	(\$1,359.81)	\$0.00	\$0.00	(\$1,359.81)
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$12,000.00	\$982.86	\$11,794.32	98.29	\$205.68	\$0.00	\$0.00	\$205.68
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$12,000.00	\$982.86	\$11,794.32	98.29	\$205.68	\$0.00	\$0.00	\$205.68
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$12,000.00	\$925.04	\$11,100.48	92.50	\$899.52	\$0.00	\$0.00	\$899.52
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 1 001 000	SOCIAL SECURITY	\$1,200.00	\$94.15	\$1,129.80	94.15	\$70.20	\$0.00	\$0.00	\$70.20
01 3535 221 2 002 000	SOCIAL SECURITY	\$1,200.00	\$94.15	\$1,129.80	94.15	\$70.20	\$0.00	\$0.00	\$70.20
01 3535 221 3 003 000	SOCIAL SECURITY	\$1,200.00	\$88.61	\$1,063.48	88.62	\$136.52	\$0.00	\$0.00	\$136.52
01 3535 231 1 001 000	RETIREMENT	\$1,200.00	\$97.09	\$1,165.07	97.09	\$34.93	\$0.00	\$0.00	\$34.93
01 3535 231 2 002 000	RETIREMENT	\$1,200.00	\$97.09	\$1,165.07	97.09	\$34.93	\$0.00	\$0.00	\$34.93
01 3535 231 3 003 000	RETIREMENT	\$1,200.00	\$91.37	\$1,096.44	91.37	\$103.56	\$0.00	\$0.00	\$103.56
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$3,000.00	\$247.92	\$2,975.04	99.17	\$24.96	\$0.00	\$0.00	\$24.96
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$3,000.00	\$247.92	\$2,975.04	99.17	\$24.96	\$0.00	\$0.00	\$24.96
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$3,000.00	\$233.35	\$2,799.98	93.33	\$200.02	\$0.00	\$0.00	\$200.02
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 DEBT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 TITLE I, PART A									
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$31,500.00	\$2,405.87	\$28,870.22	91.65	\$2,629.78	\$0.00	\$0.00	\$2,629.78
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$31,500.00	\$2,405.86	\$28,870.10	91.65	\$2,629.90	\$0.00	\$0.00	\$2,629.90
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$7,000.00	\$414.98	\$6,391.48	91.31	\$608.52	\$0.00	\$0.00	\$608.52
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$7,000.00	\$414.98	\$6,391.42	91.31	\$608.58	\$0.00	\$0.00	\$608.58
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$2,500.00	\$182.19	\$2,172.10	86.88	\$327.90	\$0.00	\$0.00	\$327.90
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$2,500.00	\$182.18	\$2,172.05	86.88	\$327.95	\$0.00	\$0.00	\$327.95
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$3,000.00	\$237.65	\$2,851.72	95.06	\$148.28	\$0.00	\$0.00	\$148.28
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$3,000.00	\$237.65	\$2,851.69	95.06	\$148.31	\$0.00	\$0.00	\$148.31
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$500.00	\$29.69	\$356.06	71.21	\$143.94	\$0.00	\$0.00	\$143.94
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$500.00	\$29.68	\$355.94	71.19	\$144.06	\$0.00	\$0.00	\$144.06
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,089.27	0.00	(\$1,089.27)	\$0.00	\$0.00	(\$1,089.27)
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$691.10	0.00	(\$691.10)	\$0.00	\$0.00	(\$691.10)
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6200 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A	\$89,000.00	\$6,540.73	\$83,063.15	93.33	\$5,936.85	\$0.00	\$0.00	\$5,936.85
6310	TITLE II - PART A								
01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	TITLE II - PART A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION								
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE								
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR								
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5								
01 6406 340 2 002 000	IDEA PRE-SCHOOL AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 591 2 002 000	IDEA PRESCHOOL 3-5 PUPIL SVCS -ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21								
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$19,000.00	\$1,699.38	\$20,298.75	106.84	(\$1,298.75)	\$0.00	\$0.00	(\$1,298.75)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$14,500.00	\$93.99	\$12,357.58	85.22	\$2,142.42	\$0.00	\$0.00	\$2,142.42
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$500.00	\$0.00	\$54.46	10.89	\$445.54	\$0.00	\$0.00	\$445.54
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$1,500.00	\$93.25	\$1,149.00	76.60	\$351.00	\$0.00	\$0.00	\$351.00
01 6408 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$2,000.00	\$145.11	\$1,725.03	86.25	\$274.97	\$0.00	\$0.00	\$274.97
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$1,100.00	\$7.19	\$949.51	86.32	\$150.49	\$0.00	\$0.00	\$150.49
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$1,800.00	\$177.07	\$2,118.52	117.70	(\$318.52)	\$0.00	\$0.00	(\$318.52)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$1,500.00	\$9.28	\$1,226.02	81.73	\$273.98	\$0.00	\$0.00	\$273.98
01 6408 281 2 002 000	HEALTH BEN/CAPE125 - PROF STAFF/TEACHERS	\$2,600.00	\$225.79	\$2,696.99	103.73	(\$96.99)	\$0.00	\$0.00	(\$96.99)
01 6408 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUS OR SCHOOL	\$20,000.00	\$3,289.50	\$18,431.25	92.16	\$1,568.75	\$0.00	\$0.00	\$1,568.75
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$114,500.00	\$5,740.56	\$61,007.11	53.28	\$53,492.89	\$0.00	\$0.00	\$53,492.89
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21								
01 6421 340 0 000 000	PROF SERVICES -SA PMC P.T. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)								
01 6422 340 0 000 000	PROF SERVICES -3-5 PMC IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$410.32	0.00	(\$410.32)	\$0.00	\$0.00	(\$410.32)
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,948.95	0.00	(\$3,948.95)	\$0.00	\$0.00	(\$3,948.95)
01 6700 731 1 001 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS	\$0.00	\$0.00	\$4,359.27	0.00	(\$4,359.27)	\$0.00	\$0.00	(\$4,359.27)
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS								
01 6990 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6990 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990 OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP									
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$12,650.00	\$0.00	\$13,142.00	103.89	(\$492.00)	\$0.00	\$0.00	(\$492.00)
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$12,650.00	\$0.00	\$13,141.00	103.88	(\$491.00)	\$0.00	\$0.00	(\$491.00)
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$12,700.00	\$0.00	\$13,141.00	103.47	(\$441.00)	\$0.00	\$0.00	(\$441.00)
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$38,000.00	\$0.00	\$39,424.00	103.75	(\$1,424.00)	\$0.00	\$0.00	(\$1,424.00)
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$6,000.00	\$0.00	\$6,158.51	102.64	(\$158.51)	\$0.00	\$0.00	(\$158.51)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$500.00	\$0.00	\$494.38	98.88	\$5.62	\$0.00	\$0.00	\$5.62
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$300.00	\$0.00	\$300.21	100.07	(\$0.21)	\$0.00	\$0.00	(\$0.21)
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$6,000.00	\$0.00	\$5,888.52	98.14	\$111.48	\$0.00	\$0.00	\$111.48
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997	ESSER II	\$12,800.00	\$0.00	\$12,841.62	100.33	(\$41.62)	\$0.00	\$0.00	(\$41.62)
6998	ESSER III								
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$30,500.00	\$0.00	\$18,985.60	62.25	\$11,514.40	\$0.00	\$0.00	\$11,514.40
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$40,650.00	\$3,325.35	\$39,904.09	98.17	\$745.91	\$0.00	\$0.00	\$745.91
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$140,000.00	\$2,392.50	\$53,617.81	38.30	\$86,382.19	\$0.00	\$0.00	\$86,382.19
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$500.00	\$0.00	\$358.70	71.74	\$141.30	\$0.00	\$0.00	\$141.30
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$30,000.00	\$1,100.00	\$3,716.02	12.39	\$26,283.98	\$0.00	\$0.00	\$26,283.98
01 6998 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$1,000.00	\$167.16	\$771.43	77.14	\$228.57	\$0.00	\$0.00	\$228.57
01 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$6,000.00	\$0.00	\$1,452.38	24.21	\$4,547.62	\$0.00	\$0.00	\$4,547.62
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$11,700.00	\$365.75	\$3,677.15	31.43	\$8,022.85	\$0.00	\$0.00	\$8,022.85
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$15,000.00	\$176.16	\$3,954.88	26.37	\$11,045.12	\$0.00	\$0.00	\$11,045.12
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$2,000.00	\$0.00	\$1,441.97	72.10	\$558.03	\$0.00	\$0.00	\$558.03
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$11,700.00	\$437.13	\$4,308.72	36.83	\$7,391.28	\$0.00	\$0.00	\$7,391.28
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$15,000.00	\$210.89	\$5,111.19	34.07	\$9,888.81	\$0.00	\$0.00	\$9,888.81
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$5,000.00	\$376.32	\$4,515.84	90.32	\$484.16	\$0.00	\$0.00	\$484.16
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$10,000.00	\$0.00	\$1,899.90	19.00	\$8,100.10	\$0.00	\$0.00	\$8,100.10
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$1,000.00	\$53.76	\$1,278.71	127.87	(\$278.71)	\$0.00	\$0.00	(\$278.71)
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$1,000.00	\$0.00	\$1,144.43	114.44	(\$144.43)	\$0.00	\$0.00	(\$144.43)
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 490 0 000 000	ESSER III -OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 530 0 000 000	COMMUNICATIONS-ESSER III	\$5,000.00	\$0.00	\$4,782.50	95.65	\$217.50	\$0.00	\$0.00	\$217.50
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$99.41	0.00	(\$99.41)	\$0.00	\$0.00	(\$99.41)

Expenditure Report by Function

08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$122,150.00	\$0.00	\$697.59	0.57	\$121,452.41	\$0.00	\$0.00	\$121,452.41
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$3,000.00	\$0.00	\$2,447.22	81.57	\$552.78	\$0.00	\$0.00	\$552.78
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$2,000.00	\$0.00	\$1,297.63	64.88	\$702.37	\$0.00	\$0.00	\$702.37
6998	ESSER III	\$458,200.00	\$8,605.02	\$160,463.17	35.02	\$297,736.83	\$0.00	\$0.00	\$297,736.83
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$125,000.00	\$0.00	\$125,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$100,000.00	\$100,000.00	\$100,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$225,000.00	\$100,000.00	\$225,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,863.67	\$22,364.04	0.00	(\$22,364.04)	\$0.00	\$0.00	(\$22,364.04)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,863.67	\$227,364.04	0.00	(\$227,364.04)	\$0.00	\$0.00	(\$227,364.04)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
01	GENERAL FUND	\$10,511,738.00	\$837,394.74	\$8,949,428.13	85.14	\$1,562,309.87	\$0.00	\$0.00	\$1,562,309.87

Expenditure Report by Function
 08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	DEPRECIATION RESERVE FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$150,000.00	\$5,683.33	\$41,368.33	27.58	\$108,631.67	\$0.00	\$0.00	\$108,631.67
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$51,766.00	\$0.00	\$0.00	0.00	\$51,766.00	\$0.00	\$0.00	\$51,766.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$310,000.00	\$0.00	\$147,750.00	47.66	\$162,250.00	\$0.00	\$0.00	\$162,250.00
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$21,867.00	0.00	(\$21,867.00)	\$0.00	\$0.00	(\$21,867.00)
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$200,000.00	\$0.00	\$20,867.00	10.43	\$179,133.00	\$0.00	\$0.00	\$179,133.00
2900	OTHER SUPPORT SERVICES	\$711,766.00	\$5,683.33	\$231,852.33	32.57	\$479,913.67	\$0.00	\$0.00	\$479,913.67
9000	NON-PROGRAMMED CHARGES								
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
02	DEPRECIATION RESERVE FUND	\$711,766.00	\$5,683.33	\$436,852.33	61.38	\$274,913.67	\$0.00	\$0.00	\$274,913.67

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
03	EMPLOYEE BENEFIT FUND								
2900	OTHER SUPPORT SERVICES								
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$7,584.46	0.00	(\$7,584.46)	\$0.00	\$0.00	(\$7,584.46)
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$68,394.00	\$0.00	\$65,281.00	95.45	\$3,113.00	\$0.00	\$0.00	\$3,113.00
2900	OTHER SUPPORT SERVICES	\$68,394.00	\$0.00	\$72,865.46	106.54	(\$4,471.46)	\$0.00	\$0.00	(\$4,471.46)
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$87,281.00	\$8,787.60	\$73,512.26	84.22	\$13,768.74	\$0.00	\$0.00	\$13,768.74
9000	NON-PROGRAMMED CHARGES	\$87,281.00	\$8,787.60	\$73,512.26	84.22	\$13,768.74	\$0.00	\$0.00	\$13,768.74
03	EMPLOYEE BENEFIT FUND	\$155,675.00	\$8,787.60	\$146,377.72	94.03	\$9,297.28	\$0.00	\$0.00	\$9,297.28

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$178.18	0.00	(\$178.18)	\$0.00	\$0.00	(\$178.18)
05 2900 610 0 000 009	TRACK	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 020	ART CLUB	\$500.00	\$0.00	\$271.50	54.30	\$228.50	\$0.00	\$0.00	\$228.50
05 2900 610 0 000 070	BOYS GOLF	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$5,000.00	\$634.00	\$2,732.04	54.64	\$2,267.96	\$0.00	\$0.00	\$2,267.96
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$10,000.00	\$478.00	\$2,572.66	25.73	\$7,427.34	\$0.00	\$0.00	\$7,427.34
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$10,000.00	\$5,598.00	\$34,679.33	346.79	(\$24,679.33)	\$0.00	\$0.00	(\$24,679.33)
05 2900 610 0 000 160	LIBRARY	\$500.00	\$2,318.68	\$2,453.68	490.74	(\$1,953.68)	\$0.00	\$0.00	(\$1,953.68)
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$5,000.00	\$0.00	\$621.94	12.44	\$4,378.06	\$0.00	\$0.00	\$4,378.06
05 2900 610 0 000 175	FOOTBALL	\$1,000.00	\$0.00	\$1,724.26	172.43	(\$724.26)	\$0.00	\$0.00	(\$724.26)
05 2900 610 0 000 180	CROSS COUNTRY	\$2,000.00	\$120.00	\$4,463.50	223.18	(\$2,463.50)	\$0.00	\$0.00	(\$2,463.50)
05 2900 610 0 000 185	GIRLS GOLF	\$1,000.00	\$400.00	\$1,821.66	182.17	(\$821.66)	\$0.00	\$0.00	(\$821.66)
05 2900 610 0 000 230	VOCAL MUSIC	\$1,000.00	\$0.00	\$2,549.00	254.90	(\$1,549.00)	\$0.00	\$0.00	(\$1,549.00)
05 2900 610 0 000 235	VOLLEYBALL	\$1,000.00	\$6,432.28	\$6,903.13	690.31	(\$5,903.13)	\$0.00	\$0.00	(\$5,903.13)
05 2900 610 0 000 240	GIRLS BASKETBALL	\$1,000.00	\$0.00	\$70.80	7.08	\$929.20	\$0.00	\$0.00	\$929.20
05 2900 610 0 000 245	BOYS BASKETBALL	\$1,000.00	\$0.00	\$3,474.84	347.48	(\$2,474.84)	\$0.00	\$0.00	(\$2,474.84)
05 2900 610 0 000 250	WRESTLING	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 400	EDUCATION QUEST FOUNDATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	\$0.00	\$0.00	\$9,266.46	0.00	(\$9,266.46)	\$0.00	\$0.00	(\$9,266.46)
05 2900 610 0 000 600	VIDEO BOARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 705	GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$2,000.00	\$0.00	\$592.48	29.62	\$1,407.52	\$0.00	\$0.00	\$1,407.52
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$1,000.00	\$0.00	\$812.48	81.25	\$187.52	\$0.00	\$0.00	\$187.52
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$2,000.00	\$0.00	\$3,040.12	152.01	(\$1,040.12)	\$0.00	\$0.00	(\$1,040.12)
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 050	CLASS OF 2023	\$10,000.00	\$0.00	\$2,253.65	22.54	\$7,746.35	\$0.00	\$0.00	\$7,746.35
05 2900 610 1 000 055	CLASS OF 2024	\$3,000.00	\$0.00	\$143.48	4.78	\$2,856.52	\$0.00	\$0.00	\$2,856.52
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 080	CONCESSIONS	\$30,000.00	\$0.00	\$20,652.24	68.84	\$9,347.76	\$0.00	\$0.00	\$9,347.76
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$28.05	0.00	(\$28.05)	\$0.00	\$0.00	(\$28.05)

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 1 000 105	FBLA	\$10,000.00	\$0.00	\$8,789.68	87.90	\$1,210.32	\$0.00	\$0.00	\$1,210.32
05 2900 610 1 000 110	FCCLA	\$2,000.00	\$4,573.38	\$6,883.23	344.16	(\$4,883.23)	\$0.00	\$0.00	(\$4,883.23)
05 2900 610 1 000 115	FFA	\$20,000.00	\$1,080.00	\$27,948.89	139.74	(\$7,948.89)	\$0.00	\$0.00	(\$7,948.89)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$142,653.00	\$31,110.77	\$119,325.68	83.65	\$23,327.32	\$0.00	\$0.00	\$23,327.32
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$10,000.00	\$0.00	\$14,661.73	146.62	(\$4,661.73)	\$0.00	\$0.00	(\$4,661.73)
05 2900 610 1 000 151	HOMECOMING	\$3,000.00	\$0.00	\$2,255.02	75.17	\$744.98	\$0.00	\$0.00	\$744.98
05 2900 610 1 000 152	PROM	\$5,000.00	\$0.00	\$4,095.46	81.91	\$904.54	\$0.00	\$0.00	\$904.54
05 2900 610 1 000 163	MATH CLUB	\$500.00	\$0.00	\$150.00	30.00	\$350.00	\$0.00	\$0.00	\$350.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$500.00	\$0.00	\$815.19	163.04	(\$315.19)	\$0.00	\$0.00	(\$315.19)
05 2900 610 1 000 190	QUIZ BOWL	\$500.00	\$0.00	\$120.00	24.00	\$380.00	\$0.00	\$0.00	\$380.00
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 1 000 200	SPANISH CLUB	\$1,000.00	\$0.00	\$234.00	23.40	\$766.00	\$0.00	\$0.00	\$766.00
05 2900 610 1 000 205	ONE ACTS	\$1,000.00	\$0.00	\$1,291.58	129.16	(\$291.58)	\$0.00	\$0.00	(\$291.58)
05 2900 610 1 000 210	SPEECH	\$3,500.00	\$0.00	\$1,112.00	31.77	\$2,388.00	\$0.00	\$0.00	\$2,388.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$8,000.00	\$0.00	\$457.18	5.71	\$7,542.82	\$0.00	\$0.00	\$7,542.82
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 225	SKILLS USA	\$3,000.00	\$0.00	\$26,474.48	882.48	(\$23,474.48)	\$0.00	\$0.00	(\$23,474.48)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$6,000.00	\$2,000.00	\$6,500.00	108.33	(\$500.00)	\$0.00	\$0.00	(\$500.00)
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$2,000.00	\$0.00	\$1,292.49	64.62	\$707.51	\$0.00	\$0.00	\$707.51
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$79.00	0.00	(\$79.00)	\$0.00	\$0.00	(\$79.00)
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$15.71	0.00	(\$15.71)	\$0.00	\$0.00	(\$15.71)
05 2900 610 2 000 095	ELEMENTARY POP	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$8,000.00	\$0.00	\$3,725.78	46.57	\$4,274.22	\$0.00	\$0.00	\$4,274.22
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$8,000.00	\$0.00	\$2,441.82	30.52	\$5,558.18	\$0.00	\$0.00	\$5,558.18
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 3 000 135	MIDDLE SCH GENERAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 3 000 155	MIDDLE SCHOOL LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	\$2,000.00	\$0.00	\$278.99	13.95	\$1,721.01	\$0.00	\$0.00	\$1,721.01
2900	OTHER SUPPORT SERVICES	\$331,653.00	\$54,745.11	\$330,253.39	99.58	\$1,399.61	\$0.00	\$0.00	\$1,399.61
05	ACTIVITIES FUND	\$331,653.00	\$54,745.11	\$330,253.39	99.58	\$1,399.61	\$0.00	\$0.00	\$1,399.61

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	SCHOOL LUNCH/MILK FUND								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$45,000.00	\$1,386.32	\$40,647.95	90.33	\$4,352.05	\$0.00	\$0.00	\$4,352.05
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$45,000.00	\$1,386.33	\$40,648.06	90.33	\$4,351.94	\$0.00	\$0.00	\$4,351.94
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$55,000.00	\$1,480.63	\$45,851.80	83.37	\$9,148.20	\$0.00	\$0.00	\$9,148.20
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$2,000.00	\$0.00	\$2,118.37	105.92	(\$118.37)	\$0.00	\$0.00	(\$118.37)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$2,000.00	\$0.00	\$2,122.67	106.13	(\$122.67)	\$0.00	\$0.00	(\$122.67)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$2,000.00	\$0.00	\$476.33	23.82	\$1,523.67	\$0.00	\$0.00	\$1,523.67
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$2,000.00	\$0.00	\$1,431.43	71.57	\$568.57	\$0.00	\$0.00	\$568.57
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$2,000.00	\$0.00	\$1,431.56	71.58	\$568.44	\$0.00	\$0.00	\$568.44
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$2,000.00	\$0.00	\$445.06	22.25	\$1,554.94	\$0.00	\$0.00	\$1,554.94
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$5,000.00	\$410.89	\$4,747.90	94.96	\$252.10	\$0.00	\$0.00	\$252.10
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$5,000.00	\$410.89	\$4,747.96	94.96	\$252.04	\$0.00	\$0.00	\$252.04
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$3,000.00	\$250.00	\$3,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$4,000.00	\$97.57	\$3,256.58	81.41	\$743.42	\$0.00	\$0.00	\$743.42
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$4,000.00	\$97.57	\$3,257.18	81.43	\$742.82	\$0.00	\$0.00	\$742.82
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$4,000.00	\$67.03	\$2,961.83	74.05	\$1,038.17	\$0.00	\$0.00	\$1,038.17
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$5,000.00	\$136.94	\$4,204.88	84.10	\$795.12	\$0.00	\$0.00	\$795.12
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$5,000.00	\$136.94	\$4,205.35	84.11	\$794.65	\$0.00	\$0.00	\$794.65
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$5,000.00	\$146.25	\$4,620.16	92.40	\$379.84	\$0.00	\$0.00	\$379.84
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$184.86	0.00	(\$184.86)	\$0.00	\$0.00	(\$184.86)
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$3,500.00	\$9,412.03	\$9,634.54	275.27	(\$6,134.54)	\$0.00	\$0.00	(\$6,134.54)
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$3,500.00	\$9,412.03	\$9,634.55	275.27	(\$6,134.55)	\$0.00	\$0.00	(\$6,134.55)
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$3,500.00	\$244.00	\$1,597.35	45.64	\$1,902.65	\$0.00	\$0.00	\$1,902.65
06 3100 580 1 001 000	TRAVEL EXPENSE	\$500.00	\$61.48	\$597.42	119.48	(\$97.42)	\$0.00	\$0.00	(\$97.42)
06 3100 580 2 002 000	TRAVEL EXPENSE	\$500.00	\$61.47	\$545.52	109.10	(\$45.52)	\$0.00	\$0.00	(\$45.52)
06 3100 580 3 003 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$484.05	96.81	\$15.95	\$0.00	\$0.00	\$15.95
06 3100 610 1 001 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$4,559.14	91.18	\$440.86	\$0.00	\$0.00	\$440.86
06 3100 610 2 002 000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$5,165.28	103.31	(\$165.28)	\$0.00	\$0.00	(\$165.28)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$8,000.00	\$904.74	\$7,701.53	96.27	\$298.47	\$0.00	\$0.00	\$298.47
06 3100 630 1 001 000	FOOD PURCHASES	\$70,000.00	\$734.85	\$68,990.81	98.56	\$1,009.19	\$0.00	\$0.00	\$1,009.19
06 3100 630 2 002 000	FOOD PURCHASES	\$75,000.00	\$734.85	\$75,711.14	100.95	(\$711.14)	\$0.00	\$0.00	(\$711.14)
06 3100 630 3 003 000	FOOD PURCHASES	\$69,850.00	\$36.92	\$61,734.38	88.38	\$8,115.62	\$0.00	\$0.00	\$8,115.62

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$58.25	\$1,600.15	0.00	(\$1,600.15)	\$0.00	\$0.00	(\$1,600.15)
06 3100 810 1 001 000	DUES AND FEES	\$500.00	\$0.00	\$184.42	36.88	\$315.58	\$0.00	\$0.00	\$315.58
06 3100 810 2 002 000	DUES AND FEES	\$500.00	\$0.00	\$186.42	37.28	\$313.58	\$0.00	\$0.00	\$313.58
06 3100 810 3 003 000	DUES AND FEES	\$500.00	\$0.00	\$62.16	12.43	\$437.84	\$0.00	\$0.00	\$437.84
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$175.20	\$615.49	61.55	\$384.51	\$0.00	\$0.00	\$384.51
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$29.00	2.90	\$971.00	\$0.00	\$0.00	\$971.00
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$22.05	2.21	\$977.95	\$0.00	\$0.00	\$977.95
3100	FOOD SERVICES OPERATIONS	\$476,350.00	\$27,843.18	\$419,415.33	88.05	\$56,934.67	\$0.00	\$0.00	\$56,934.67
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$476,350.00	\$27,843.18	\$419,415.33	88.05	\$56,934.67	\$0.00	\$0.00	\$56,934.67

Expenditure Report by Function
 08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$1,174,792.00	\$0.00	\$665,000.00	56.61	\$509,792.00	\$0.00	\$0.00	\$509,792.00
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$326,723.00	\$0.00	\$415,555.83	127.19	(\$88,832.83)	\$0.00	\$0.00	(\$88,832.83)
5000	DEBT SERVICES	\$1,501,515.00	\$0.00	\$1,081,355.83	72.02	\$420,159.17	\$0.00	\$0.00	\$420,159.17
8000	TRANSFERS								
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND								
07 9001 001 0 000 000	NON-PROGRAMMED EXP. INTERFUND LOANS	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
07	BOND FUND	\$1,501,515.00	\$0.00	\$1,131,485.83	75.36	\$370,029.17	\$0.00	\$0.00	\$370,029.17

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$125,000.00	\$6,696.20	\$124,136.85	99.31	\$863.15	\$0.00	\$0.00	\$863.15
08 2610 440 0 000 000	RENTALS	\$10,000.00	\$395.96	\$5,207.48	52.07	\$4,792.52	\$0.00	\$0.00	\$4,792.52
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$125,000.00	\$9,247.68	\$118,654.84	94.92	\$6,345.16	\$0.00	\$0.00	\$6,345.16
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$15,000.00	\$0.00	\$12,680.20	84.53	\$2,319.80	\$0.00	\$0.00	\$2,319.80
08 2610 610 0 000 000	GENERAL SUPPLIES	\$10,000.00	\$45.00	\$4,006.46	40.06	\$5,993.54	\$0.00	\$0.00	\$5,993.54
08 2610 621 0 000 000	UTILITY SERVICES	\$50,000.00	\$1,073.74	\$26,044.93	52.09	\$23,955.07	\$0.00	\$0.00	\$23,955.07
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$325,000.00	\$27,712.85	\$207,747.35	63.92	\$117,252.65	\$0.00	\$0.00	\$117,252.65
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$568,830.00	\$6,603.57	\$27,695.20	4.87	\$541,134.80	\$0.00	\$0.00	\$541,134.80
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$1,228,830.00	\$51,775.00	\$526,173.31	42.82	\$702,656.69	\$0.00	\$0.00	\$702,656.69
4500	BUILDING AND CONSTRUCTION								
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$1,000.00	\$0.00	\$578.87	57.89	\$421.13	\$0.00	\$0.00	\$421.13
08 4500 520 0 000 001	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 002	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$15,000.00	\$0.00	\$13,873.81	92.49	\$1,126.19	\$0.00	\$0.00	\$1,126.19
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 739 0 000 000	EQUIPMENT-> \$5000-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION	\$16,000.00	\$0.00	\$14,452.68	90.33	\$1,547.32	\$0.00	\$0.00	\$1,547.32
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$1,500.00	\$144.32	\$1,122.50	74.83	\$377.50	\$0.00	\$0.00	\$377.50
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$1,500.00	\$144.34	\$1,122.53	74.84	\$377.47	\$0.00	\$0.00	\$377.47
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$175,000.00	\$10,155.61	\$120,062.21	68.61	\$54,937.79	\$0.00	\$0.00	\$54,937.79
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$175,000.00	\$10,155.60	\$120,062.18	68.61	\$54,937.82	\$0.00	\$0.00	\$54,937.82
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$20,000.00	\$4,669.50	\$37,490.25	187.45	(\$17,490.25)	\$0.00	\$0.00	(\$17,490.25)
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 000	CONSTRUCTION SERVICES	\$30,000.00	\$0.00	\$26,623.54	88.75	\$3,376.46	\$0.00	\$0.00	\$3,376.46
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$13,000,000.00	\$1,601,310.93	\$10,864,237.31	83.57	\$2,135,762.69	\$0.00	\$0.00	\$2,135,762.69
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$6,000,000.00	\$281,961.59	\$4,445,130.64	74.09	\$1,554,869.36	\$0.00	\$0.00	\$1,554,869.36
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 810 0 000 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
 08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08 4700 810 0 000 002	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 001	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 002	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$19,403,000.00	\$1,908,541.89	\$15,615,851.16	80.48	\$3,787,148.84	\$0.00	\$0.00	\$3,787,148.84
5000	DEBT SERVICES								
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$955,000.00	\$0.00	\$955,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$54,209.00	\$0.00	\$54,208.76	100.00	\$0.24	\$0.00	\$0.00	\$0.24
5000	DEBT SERVICES	\$1,009,209.00	\$0.00	\$1,009,208.76	100.00	\$0.24	\$0.00	\$0.00	\$0.24
08	SPECIAL BUILDING FUND	\$21,657,039.00	\$1,960,316.89	\$17,165,685.91	79.26	\$4,491,353.09	\$0.00	\$0.00	\$4,491,353.09

Expenditure Report by Function
08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$40,000.00	\$0.00	\$11,607.58	29.02	\$28,392.42	\$0.00	\$0.00	\$28,392.42
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$5,000.00	\$0.00	\$381.50	7.63	\$4,618.50	\$0.00	\$0.00	\$4,618.50
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$5,000.00	\$0.00	\$917.20	18.34	\$4,082.80	\$0.00	\$0.00	\$4,082.80
10 2190 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$5,000.00	\$0.00	\$1,136.54	22.73	\$3,863.46	\$0.00	\$0.00	\$3,863.46
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$15,000.00	\$3,710.45	\$3,710.45	24.74	\$11,289.55	\$0.00	\$0.00	\$11,289.55
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$75,000.00	\$3,710.45	\$17,753.27	23.67	\$57,246.73	\$0.00	\$0.00	\$57,246.73
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$5,263.00	\$0.00	\$0.00	0.00	\$5,263.00	\$0.00	\$0.00	\$5,263.00
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$4,737.00	\$0.00	\$0.00	0.00	\$4,737.00	\$0.00	\$0.00	\$4,737.00
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 739 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$69,737.00	\$0.00	\$11,124.55	15.95	\$58,612.45	\$0.00	\$0.00	\$58,612.45
2670	SCHOOL SAFETY	\$69,737.00	\$0.00	\$11,124.55	15.95	\$58,612.45	\$0.00	\$0.00	\$58,612.45
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54 COOPERATIVE FUND	\$304,737.00	\$3,710.45	\$28,877.82	9.48	\$275,859.18	\$0.00	\$0.00	\$275,859.18

Expenditure Report by Function
 08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
12	STUDENT FEE FUND								
1300	SUMMER SCHOOL/YR-RD SCHOOL								
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 610 0 000 000	GENERAL SUPPLIES	\$6,871.00	\$794.45	\$3,582.77	52.14	\$3,288.23	\$0.00	\$0.00	\$3,288.23
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$375.00	\$861.68	0.00	(\$861.68)	\$0.00	\$0.00	(\$861.68)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$6,871.00	\$1,169.45	\$4,444.45	64.68	\$2,426.55	\$0.00	\$0.00	\$2,426.55
12	STUDENT FEE FUND	\$6,871.00	\$1,169.45	\$4,444.45	64.68	\$2,426.55	\$0.00	\$0.00	\$2,426.55

Expenditure Report by Function

08/2023

Regular; Processing Month 08/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$35,657,344.00	\$2,899,650.75	\$28,612,820.91	80.24	\$7,044,523.09	\$0.00	\$0.00	\$7,044,523.09