

Special Board Meeting and Budget
Workshop
Thursday, August 28, 2025 3:00 PM

BOARDROOM @ LAUREL LIBRARY
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. PUBLIC COMMENT
- VI. ACTION ITEMS
- VII. DISCUSSION ITEMS
 - VII.1. BUDGET WORKSHOP
- VIII. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - VIII.1. MONDAY, SEPTEMBER 8, 2025 - BUDGET HEARING (7:00 PM - LCC MIDDLE SCHOOL BOARD ROOM/COLERIDGE)
 - VIII.2. MONDAY, SEPTEMBER 8, 2025 - HEARING TO SET FINAL TAX REQUEST (IMMEDIATELY FOLLOWING THE BUDGET HEARING - LCC MIDDLE SCHOOL BOARD ROOM/COLERIDGE)
 - VIII.3. MONDAY, SEPTEMBER 8, 2025 - REGULAR BOARD OF EDUCATION MEETING (IMMEDIATELY FOLLOWING THE HEARING TO SET THE FINAL TAX REQUEST - LCC MIDDLE SCHOOL BOARD ROOM/COLERIDGE)
- IX. ADJOURN

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
111296	08/28/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	4,940.94
111297	08/28/2025				ANDERCONST	DENNIS ANDERSON	1,700.00
111298	08/28/2025				BHPHOTO	B&H PHOTO	4.46
111299	08/28/2025				BEPUBLISHI	B.E.PUBLISHING	5,061.38
111300	08/28/2025				BLICK	BLICK ART MATERIALS	70.11
111301	08/28/2025				CAPSAN	CAPITAL SANITARY SUPPLY	1,850.00
111302	08/28/2025				CDWGOV	CDW GOVERNMENT, INC.	706.60
111303	08/28/2025				CEDARKNOX	CEDAR-KNOX PPD	11,402.98
111304	08/28/2025				CHEMSEARCH	CHEMSEARCH	234.08
111305	08/28/2025				CODEFUTURE	CODE TO THE FUTURE	5,250.00
111306	08/28/2025				COMPLE	COMPLETE FLOORS INC.	8,165.00
111307	08/28/2025				CPI	CRISIS PREVENTION INSTITUTE, INC.	2,216.50
111308	08/28/2025				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	250.00
111309	08/28/2025				ESU7	ESU 7	120.00
111310	08/28/2025				HANDSHEART	HANDS OF HEARTLAND	4,289.34
111311	08/28/2025				HARTINGACE	HARTINGTON ACE HARDWARE	137.90
111312	08/28/2025				HOMEDEPROD	HD SUPPLY FORMERLY THE HOME DEPOT PRO	145.76
111313	08/28/2025				HEARTFIRE	HEARTLAND FIRE PROTECTION, INC	1,006.75
111314	08/28/2025				HOLYTRINIT	HOLY TRINITY CHURCH & SCHOOL	1,606.50
111315	08/28/2025				IMAGINE	IMAGINE LEARNING LLC	1,500.00
111316	08/28/2025				INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	1,569.86
111317	08/28/2025				LEONMARK	MARK LEONARD	22.59
111318	08/28/2025				LINEWIZE	LINEWIZE	624.00
111319	08/28/2025				MACKIN	MACKIN EDUCATIONAL RESOURCES	264.87
111320	08/28/2025				MENARDSC	MENARD'S - SIOUX CITY	369.47
111321	08/28/2025				MERRITT	MERRITT MANUFACTURING, INC	885.00
111322	08/28/2025				NATLART	NATIONAL ART & SCHOOL SUPPLIES, INC.	146.62
111323	08/28/2025				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	100.00
111324	08/28/2025				NASCD	NEBRASKA ASCD	975.00
111325	08/28/2025				PEARSONED	PEARSON EDUCATION INC.	1,539.15
111326	08/28/2025				PROVIDENCE	PROVIDENCE MEDICAL CENTER	167.50
111327	08/28/2025				SPAHRELECT	SPAHR ELECTRIC LLC	1,203.87
111328	08/28/2025				STUDWEEKLY	STUDIES WEEKLY	824.41
111329	08/28/2025				VOSSLIGHT	VOSS LIGHTING	451.70
111330	08/28/2025				WARDS	WARD'S SCIENCE	774.95
111331	08/28/2025				ZANER	ZANER BLOSER, INC.	409.75
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Checking Account Total:		1			Void Total:	0.00	Total without Voids: 60,987.04

Checking Account ID: 3

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
3066	08/28/2025				AMERICLAIM	AMERIFLEX	4,785.05
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Grand Total:					Void Total:	0.00	Total without Voids: 65,772.09

August 28, 2025

As of 8/22/2025

Fund 01 GENERAL FUND CHECKING

8/1/25 \$1,696,214.17

Receipts

Cedar County Local Taxes	\$16,162.15
Cedar County Motor Vehicle Taxes	\$24,007.25
Cedar County Fines/Licenses	\$964.95
Cedar County Homestead Exemption	\$6,451.15
Cedar County ProRate MV Taxes	\$2,347.27
Dixon County Local Taxes	\$10,310.48
Dixon County Motor Vehicle Taxes	\$6,129.26
Dixon County Fines/Licenses	\$355.63
Dixon County Homestead Exemption	\$1,791.56
Dixon County Nameplace Capacity	\$2,688.98
Wayne County Local Taxes	\$446.05
Wayne County Motor Vehicle Taxes	\$247.37
Wayne County Fines/Licenses	\$10.55
Wayne County Homestead Exemption	\$170.91
State of Nebraska	\$6,574.33
Nebraska Children & Families Foundation	\$6,696.88
Preschool payments	\$200.00
LCC School Lunch Fund - August 2025 Payroll Reimbursement	\$569.40
LCC School Cooperative Fund - August 2025 Payroll Reimbursement	\$4,671.99
Miscellaneous receipts	\$7,557.22
Board member - insurance premium	\$2,031.50
Interest earned	\$0.00
Total Receipts:	\$100,384.88

Disbursements

August Payroll (all funds)	\$528,228.87
August General Fund bills	\$184,850.77
August Year End General Fund bills	\$60,987.04
RevTrak fee	\$3.82
Transfer to Employee Benefit fund for Unemployment	\$2,128.07
Transfer to Activity Fund	\$100,000.00
Transfer to Depreciation Fund	\$100,000.00
Total Disbursements:	(\$976,198.57)

General Fund Checking Balance 8/22/2025

\$820,400.48

GENERAL FUND SAVINGS

Beginning Balance	\$704.46
Receipts: Interest earned	\$0.00
Disbursements:	\$0.00

Ending Savings Account Balance 8/22/2025 **\$704.46**

GENERAL FUND PETTY CASH **\$5,000.00**

GENERAL FUND BALANCE 8/22/2025 **\$826,104.94**

SEPTEMBER PROJECTED PAYROLL

General Fund	\$0.00
Lunch Fund	\$0.00
Cooperative Fund	\$0.00

Total Payroll: **\$0.00**

AUGUST YEAR END PROJECTED BILLS

General Fund	\$60,987.04
Depreciation Fund	\$0.00
Employee Benefit Fund	\$4,785.05
Bond Fund	\$0.00
Special Building Fund - Original Account	\$0.00
Special Building Fund - Bond Account	\$0.00
Special Building Fund - Lease Purchase Account	\$0.00
QCPUF	\$0.00
Cooperative Fund	\$0.00
Student Fees Fund	\$0.00

Total Bills: **\$65,772.09**

Fund 02 DEPRECIATION FUND

Beginning Balance	\$137,118.55
Receipts: Interest earned	\$0.00
Transfer from General Fund	\$100,000.00
Disbursements:	\$0.00

Ending Balance 8/22/2025 **\$237,118.55**

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$14,687.75
Receipts: Interest earned	\$0.00
Staff contributions to flex plans	\$4,534.94
Transfer from General Fund	\$2,128.07
Disbursements: Ameriflex	(\$2,264.10)
Nebraska UC Funds (unemployment)	(\$2,128.07)
August year end bill (Ameriflex)	(\$4,785.05)

Ending Balance 8/22/2025 **\$12,173.54**

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$34,249.05	
Receipts: Lunch/Milk/Reimbursement	\$0.00	
Interest earned	\$0.00	
Disbursements: Food/Supplies/Equipment Purchases	(\$4,164.26)	
August 2025 Payroll	(\$569.40)	
Ending Balance 8/22/2025		\$29,515.39

Fund 07 BOND FUND

Beginning Balance	\$130,338.17	
Receipts: Cedar County Taxes	\$4,182.86	
Dixon County Taxes	\$2,556.96	
Wayne County Taxes	\$109.62	
Interest earned	\$0.00	
Disbursements:	\$0.00	
Ending Balance 8/22/2025		\$137,187.61

Fund 08 SPECIAL BUILDING FUND**SPECIAL BUILDING FUND - Original Account**

Beginning Balance	\$91,466.82	
Receipts: interest earned	\$0.00	
Disbursements:	(\$525.14)	
Transfer to Lease Purchase account		
Ending Balance 8/22/2025		\$90,941.68

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$356.49	
Receipts: interest earned	\$0.00	
Disbursements:	\$0.00	
Ending Balance 8/22/2025		\$356.49

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$935,384.45	
Receipts: Cedar County Taxes	\$3,806.29	
Dixon County Taxes	\$2,252.61	
Wayne County Taxes	\$93.95	
Interest earned	\$0.00	
Disbursements:	(\$70,485.32)	
Ending Balance 8/22/2025		\$871,051.98

SPECIAL BUILDING FUND TOTAL: \$962,350.15

Fund 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Beginning Balance	\$16,952.51	
Receipts: Cedar County Taxes	\$603.89	
Dixon County Taxes	\$366.71	
Wayne County Taxes	\$0.00	
Interest earned	\$0.00	
Disbursements:	(\$15,000.00)	
Ending Balance 8/22/2025	QCPUF TOTAL:	\$2,923.11

Fund 10 COOPERATIVE FUND

Beginning Balance	\$7,043.01	
Receipts: Interest earned	\$0.00	
Building Blocks	\$11,645.87	
Disbursements:		
August Payroll-LCC General Fund	(\$4,671.99)	
Building Blocks charges	(\$2,344.27)	
Ending Balance 8/22/2025		\$11,672.62

Fund 12 STUDENT FEE FUND

Beginning Balance	\$10,827.41	
Receipts: Interest earned	\$0.00	
Disbursements: Summer Explorers	\$0.00	
Ending Balance 8/22/2025		\$10,827.41

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Tuesday, August 12, 2025, 7:00 p.m.
LCC Board Room @ LCC School, Laurel, NE 68745

Attendance taken at 7:00 p.m.

Garry Anderson: Present
Carol Erwin: Present
Jon Graham: Present
Jay Hall: Present
Bryan Pippitt: Present
Grant Settje: Present
Scott Taylor: Absent
Present: 6. Absent: 1.

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on August 12, 2025 in the LCC Board of Education Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the August 6, 2025 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 was present: Superintendent Jeremy Christiansen, High School Principal Jennifer Van Meter, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, and Director of Activities and Transportation Quin Conner. Members of the public were present and welcomed. The meeting was duly called to order by President Hall 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 Carol Erwin and a second by Jon Graham.
Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent
Yea: 6, Nay: 0, Absent: 1.

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the July 14, 2025 budget amendment meeting, special hearings, Committee on American Civics meeting, and regular meeting; Treasurer reports; the General Fund bills in the amount of \$184,850.77; the Employee Benefit Fund bills in the amount of \$4,392.17; Special Building Fund Original Account bill in the amount of \$525.14; the Special Building Fund Lease Purchase Account bill in the amount of \$70,485.32; the QCPUF bill in the amount of \$15,000.00;

the Cooperative Fund bills in the amount of \$2,344.27; the July 2025 Activity Fund bills in the amount of \$32,801.26; and the projected payroll in the amount of \$528,228.87 passed with a motion by Bryan Pippitt and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent

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

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Scott Taylor passed with a motion by Jon Graham and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent

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. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT

Director of Activities and Transportation Quin Conner shared his report with the Board. The fall sports kickoff was held August 14th. Fall sports pictures will take place on August 20th. Homecoming week is set for September 28th – October 5th. There will be no dance team this year. Quarterly bus inspections are complete.

VI.2. PRINCIPALS' REPORTS

High School Principal Jennifer Van Meter shared her report with the Board. Independent Science Research is a new course being offered this school year, as well as Information Technology Applications. Freshman Orientation was held August 6th. LCC is adding traditions to homecoming this year by inviting past royalty to be recognized during the Sunday night pep rally.

Elementary Principal Keri Hart shared her report with the Board. She discussed new personnel in the Elementary. The elementary parent advisory team met over the summer to provide input. The elementary applied for and was approved to receive literacy funds by the State of Nebraska.

Middle School Principal Mark Leonard shared his report with the Board. He presented a proposed amendment for the 2026-2027 student/family handbook and discussed new personnel at the Middle School. All middle school students will receive additional support/instruction with reading and math during WIN period.

VI.3. SUPERINTENDENT'S REPORT

Superintendent Jeremy Christiansen shared his report with the Board. He discussed personnel topics and the Business After Hours, which honored LCC's new staff members. Mr. Christiansen is continuing his work on budget development.

VI.4. BOARD COMMITTEE REPORTS

VI.4.1. TRANSPORTATION, BUILDING, AND GROUNDS COMMITTEE MEETING – TUESDAY, AUGUST 12, 2025

Grant Settje shared his report with the Board. The committee discussed various topics, including air duct cleaning at the middle school campus, transportation updates, and new speed bumps and signage in the parking lot.

VII. ACTION ITEMS

VII.1. 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 2025-2026 school year passed with a motion by Bryan Pippitt and a second by Grant Settje.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent

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

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICY REVIEW – 2000 SERIES (ADMINISTRATION) ON SECOND READING.

Motion to approve the following 2000 Series (Administration) Board Policies on second reading:

2000 - Functional Principles of Administration; 2010 - Election of Administrative Personnel; 2100 - Superintendent; 2110 - Duties of the Superintendent; 2110A - Superintendent Job Description; 2200 - The Principalship; 2210 - Duties of Principal; 2210AR - Principal Job Description; 2230 Certificated Administrator Evaluation Policy; 2231 - Superintendent's Appraisal Process; 2231AR - Superintendent's Evaluation Instrument; 2232AR - Principal Evaluation Form; 2400 - Line of Authority; 2410 - Administrative Action in Emergencies; 2420 - Staff Handbooks; 2430 - Attendance at Professional Growth Meetings; and 2440 - Administrative Action in Absence of Policy. passed with a motion by Grant Settje and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent

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

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESOLUTION APPROVING STAFF TRAINING.

Motion to approve the Resolution to Approve Staff Trainings for the 2025-2026 school year:

WHEREAS, the School District is required by various state and federal laws to train staff on numerous topics; and,

WHEREAS, during the 2024 legislative session, the Legislature enacted LB 1329; and, WHEREAS, LB 1329 defers to each Board of Education to determine the reasonable length of time for certain staff training requirements; and

WHEREAS, to ensure that the District's planned training requirements for the 2024-2025

school year comply with LB 1329's requirements, and to ensure the Board of Education is aware of and approves of other required staff trainings during the 2025-2026 school year, the Board of Education adopts this Resolution to find and determine that the following training requirements are reasonable in scope and length.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby determines as follows:

1. The following trainings are reasonable in both length and scope and the Superintendent or designee shall identify the District staff who shall be trained as follows: Behavioral Awareness, Dating Violence Prevention, Suicide Prevention, Concussion Awareness, Fire Drills, Tornado Drills, Intruder Drills, Anti-Bullying, Pupil Transportation Drivers, Anti-Harassment and Discrimination Requirements for Designated Title IX Positions, Safe Seizure Schools, District Assessment Contact – State Assessments, Seclusion & Restraints, Blood Born Pathogens, Medication Administration, Child Abuse/Neglect Reporting
2. The Superintendent or designee is authorized to implement additional training requirements for staff if the Superintendent or designee determines that additional training would be in the best interest of the District and/or is otherwise required by law.
3. The Superintendent or designee is further authorized to deviate from the source of these training requirements if any unexpected circumstances arise and the Superintendent or designee determines that it is in the best interests of the District to require a different training(s).
4. All District staff who are directed to attend or participate in any training requirement(s) must complete such training(s) in good faith and in accordance with this Resolution and the directives of the Superintendent or designee. This Resolution shall continue until or unless modified by a vote of the majority of a quorum of the Board of Education.

passed with a motion by Bryan Pippitt and a second by Grant Settje.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent

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

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS.

Motion to approve the teacher contract for Sheri Christiansen for the 2025-2026 school year passed with a motion by Jon Graham and a second by Bryan Pippitt.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent

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

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS.

Motion to approve the teacher position resignation of Sheri Christiansen at the conclusion of the 2025-2026 school year passed with a motion by Grant Settje and a second by Bryan Pippitt.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent

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

Motion to approve the resignation of Jean Granquist effective August 8, 2025 passed with a motion by Grant Settje and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent

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

The Board of Education recognizes and thanks Mrs. Granquist for her many years of dedicated service to the school district and students.

VIII. DISCUSSION ITEMS

VIII.1. COMMUNITY ENGAGEMENT

IX. CORRESPONDENCE AND BOARD BULLETINS

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

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

**X.1. NASB AREA MEMBERSHIP MEETING – WEDNESDAY, AUGUST 27, 2025
(4:30 P.M. – NECC LIFELONG LEARNING CENTER, NORFOLK)**

**X.2. SPECIAL BOARD OF EDUCATION MEETING AND BUDGET
WORKSHOP – THURSDAY, AUGUST 28, 2025 (3:00 P.M. – LCC SCHOOL
BOARD ROOM, LAUREL)**

**X.3. BUDGET HEARING – MONDAY, SEPTEMBER 8, 2025 (7:00 P.M. – LCC
SCHOOL BOARD ROOM, COLERIDGE)**

**X.4. HEARING TO SET FINAL TAX REQUEST – MONDAY, SEPTEMBER 8,
2025 (IMMEDIATELY FOLLOWING THE BUDGET HEARING – LCC
SCHOOL BOARD ROOM, COLERIDGE)**

**X.5. REGULAR BOARD OF EDUCATION MEETING – MONDAY,
SEPTEMBER 8, 2025 (IMMEDIATELY FOLLOWING THE HEARING TO SET
FINAL TAX REQUEST – LCC SCHOOL BOARD ROOM, COLERIDGE)**

XI. ADJOURN

Meeting adjourned at 8:10 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Grant Settje
Secretary of the Board

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

General Fund Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
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	17.70%	September	\$1,377,030.70	20.79%	September	\$1,263,877.72	17.91%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.47%	October	\$212,159.84	23.99%	October	\$403,165.75	23.62%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	23.01%	November	\$83,790.06	25.25%	November	\$42,195.30	24.21%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.23%	December	\$18,909.75	25.54%	December	\$5,887.76	24.30%
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	46.68%	January	\$1,326,410.86	45.56%	January	\$932,308.61	37.51%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	49.20%	February	\$212,567.44	48.77%	February	\$191,750.25	40.22%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	51.33%	March	\$114,857.70	50.50%	March	\$53,955.12	40.99%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	56.44%	April	\$310,514.51	55.19%	April	\$226,302.02	44.19%
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	83.18%	May	\$1,939,467.72	84.46%	May	\$1,509,515.99	65.58%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	88.58%	June	\$258,257.40	88.36%	June	\$199,209.50	68.40%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	89.01%	July	\$40,730.96	88.98%	July	\$31,397.65	68.85%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	89.49%	August	\$43,846.84	89.64%	August	\$26,918.68	69.23%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		89.49%	Adjustment		89.64%	Adjustment		69.23%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$5,938,543.78		Total	\$4,886,484.35	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,850,000.00		Budgeted	\$6,625,000.00		Budgeted	\$7,058,605.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$719,759.73)		over/under	(\$686,456.22)		over/under	(\$2,172,120.65)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%	September	\$975,269.83	9.21%	September	\$1,001,176.78	9.41%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%	October	\$796,362.90	16.73%	October	\$1,032,630.75	19.11%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%	November	\$730,846.86	23.63%	November	\$756,832.64	26.22%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%	December	\$799,262.02	31.18%	December	\$706,040.78	32.85%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%	January	\$656,336.17	37.37%	January	\$825,573.75	40.61%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%	February	\$781,177.25	44.75%	February	\$781,008.28	47.95%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%	March	\$697,586.96	51.34%	March	\$681,419.17	54.35%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%	April	\$851,254.57	59.37%	April	\$861,691.01	62.44%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%	May	\$774,884.34	66.69%	May	\$717,138.02	69.18%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%	June	\$764,684.10	73.91%	June	\$796,923.41	76.67%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%	July	\$989,364.57	83.25%	July	\$896,838.23	85.10%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%	August	\$701,509.46	89.88%	August	\$973,925.68	94.25%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		89.88%	Adjustment		94.25%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09		Total Spent	\$9,518,539.03		Total Spent	\$10,031,198.50	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00		Budgeted	\$10,590,631.00		Budgeted	\$10,643,613.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$1,072,091.97)		over/under	(\$612,414.50)	

9000 program costs are not included in "total spent"

2025-2026
Laurel-Concord-Coleridge School
Budget Workshop



GENERAL FUND Budget Summary

2024-2025

GENERAL FUND Resources (Actual/Estimated)

- **Resources** (before Property Taxes): \$7,251,828
 - As compared to 2023-2024: \$5,311,817
- Property Taxes Received: \$4,886,484
 - As compared to 2023-2024: \$5,813,515
 - As compared to Budgeted: \$7,058,605 (- \$2,172,121)
 - Property Tax Credit: \$1,933,096 (over prior year)

GENERAL FUND Budget Summary

2024-2025

GENERAL FUND Expenditures (Actual/Estimated)

- Overall State-Submitted Budget: \$11,218,613
 - Necessary Cash Reserve: \$575,000
 - Line Item Budget: **\$10,643,613**
- Total Disbursements (including Sped): **\$10,031,199**
 - As compared to 23-24: \$9,519,001
 - Increase: + \$512,198
 - Remaining Budget Balance: \$612,414

Total Assessed Valuation

Total Assessed Valuation for 2025-2026

- Total Assessed Valuation: **\$1,572,042,228**
 - As Compared to 2024-2025: **\$1,248,811,884**
 - Increase: **\$323,230,344 (+ 25.88%)**
 - Levy of **\$0.01 = \$157,204**

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	2024-2025
Cedar	\$744,282,896.00	\$753,063,587	\$787,216,214	\$851,270,632	\$957,864,630
Dixon	\$177,486,387.00	\$180,857,648	\$187,599,413	\$220,849,793	\$255,077,827
Wayne	\$25,570,875.00	\$25,840,059	\$27,201,680	\$30,137,767	\$35,869,427
Total	\$947,340,158.00	\$959,761,294	\$1,002,017,307	\$1,102,258,192	\$1,248,811,884

County	2025-2026	County	\$\$\$ Change	% Change
Cedar	\$1,231,771,033.00	Cedar	\$273,906,373	28.60%
Dixon	\$299,496,950.00	Dixon	\$44,419,123	17.41%
Wayne	\$40,774,245.00	Wayne	\$4,904,818	13.67%
Total	\$1,572,042,228.00	Total	\$323,230,314	25.88%

Certified State Aid

2025-2026 State Aid Calculation

- Foundation Aid - \$527,465
 - \$1500/per formula student
- Allocated Income Tax Funds - \$111,447
- Prior Year Correction - \$6,542
- Total State Aid - **\$645,454**

Recent State Aid Receipts:

2025-2026 (\$645,454)	2023-2024 (\$662,355)	2020-2021 (\$60,928)
2024-2025 (\$644,656)	2022-2023 (\$73,591)	2019-2020 (\$57,746)
	2021-2022 (\$66,354)	2018-2019 (\$62,885)

Special Education Reimbursement

2024-2025 Reimbursement

- **\$858,090** (approx. 72% of allowable Sped costs from 2023-2024)

2025-2026 Reimbursement (Anticipated)

- Approx. 72% of allowable Sped costs from 24-25)
- Estimated Reimbursement - **\$903,700**
- Categorized as a “Resource” - Reduces Property Tax Authority

GENERAL FUND Budget Proposal

2025-2026

GENERAL FUND Expenditures (Proposed)

- Overall Proposed State-Submitted Budget: **\$11,742,006**
 - As Compared to 2024-2025: \$11,218,613
 - Increase - \$523,393
- Necessary Cash Reserve - \$525,000
 - As Compared to 2024-2025: \$575,000

GENERAL FUND Budget Proposal

2025-2026

GENERAL FUND NON-SPED Expenditures (Proposed)

- Line Item Budget/Disbursements & Transfers: **\$9,771,756**
 - As Compared to 2024-2025: \$9,237,863
 - Increase: \$533,893
 - Includes Budgeted Transfers of \$500,000
 - Activity Fund = \$150,000
 - Nutrition Fund = \$250,000
 - Depreciation = \$100,000

GENERAL FUND Budget Proposal

2025-2026

GENERAL FUND SPED Expenditures (Proposed)

- Sped Budget/Disbursement: **\$1,445,250**
 - As Compared to 2024-2025: \$1,405,750
 - Increase: \$39,500

GENERAL FUND Revenues (Estimated Before Tax Asking)

- Total Available Resources Before Tax Asking: **\$4,483,401**
 - As Compared to 2024-2025: \$4,159,395
 - Increase: \$324,006

GENERAL FUND

Proposed Tax Asking & Levy

GENERAL FUND Proposed Tax Asking and Levy

- Personal and Real Property Tax Asking: **\$7,331,924**
 - Includes County Treasurer 1% Commission (\$73,319)
 - As Compared to 2024-2025 Tax Asking: \$7,129,904
 - Increase: + \$202,020
- Proposed GENERAL FUND Levy: **\$0.466395**
 - As Compared to 2024-2025: \$0.570935
 - As Compared to 2023-2024: \$0.607110
 - Decrease: - \$0.10454

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	\$6,578,383.00
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	\$7,129,904.00	\$7,331,994.00		
General Fund Levy	\$0.690526	\$0.607110	\$0.570935	\$0.466395		

General Fund Levy Proposed Change

2024-2025
\$0.570935

2024-2025
\$0.466395

Difference - \$0.10454

SPECIAL BUILDING Fund Proposed Tax Asking & Levy

Special Building Fund Proposed Tax Asking & Levy Details

- Proposed Special Building Fund Tax Asking: **\$1,262,626**
 - Includes County Treasurer 1% Commission (\$12,626)
 - As Compared to 2024-2025 Tax Asking: \$1,085,859
 - Increase: \$176,767
- Proposed Special Building Fund Levy: **\$0.080318**
 - As Compared to 2023-2024: \$0.086951
 - Decrease: - \$0.006633

Lease Purchase Annual Debt Service

\$6,855,000

Split 1/2 with Security Bank and Citizens State Bank

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

BOND Fund

Proposed Tax Asking & Levy

BOND Fund Proposed Tax Asking & Levy Details

- Proposed Bond Fund Tax Asking: **\$1,090,909**
 - Includes County Treasurer 1% Commission (\$10,909)
 - As Compared to 2024-2025 Tax Asking: \$969,697
 - Increase of \$121,212
- General Obligation Bond P/I Payments - **\$1,080,204**
- Proposed Bond Fund Levy: **\$0.069394**
 - As Compared to 2024-2025: \$0.077650
 - Decrease - \$0.008256

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
08/31/2025	\$190,328.75
08/31/2026	\$189,603.75
...12/15/2041	\$187,173.75

Series 2022 (\$9,695,000)

12/31/2022	\$750,306.67
12/31/2023	\$275,100.00 (Interest Only)
12/31/2024	\$275,100.00 (Interest Only)
12/31/2025	\$275,100.00 (Interest Only)
...12/31/2036	
12/31/2027	\$820,100 (P/I)
12/31/2042	\$1,008,550 (P/I)
...12/15/2048	\$1,009,400 (P/I)

Series 2023 (\$5,660,000)

12/15/2023	\$612,083.33
12/15/2024	\$615,580.00
12/15/2025	\$615,500.00
...12/15/2036	\$509,250.00

Qualified Capital Purpose Undertaking Fund (QCPUF) Proposed Tax Asking & Levy

QCPUF Proposed Tax Asking & Levy Details

- Proposed QCPUF Tax Asking: \$0
 - As Compared to 2023-2024 Tax Asking: \$176,768
 - Have only received - \$137,487 (to date)
 - Remaining tax balance - \$37,513
 - Have Spent to Date - \$136,584
 - Remaining Due - \$38,416
 - Depending on September Tax Receipts, may need to loan QCPUF the Remaining Balance.
- Any Remaining Balance can be transferred to General Fund by the Board of Education
 - May need to leave open for up to 2 years for delayed tax receipts

Total Proposed Tax Asking Comparison

- GENERAL FUND Tax Asking: \$7,331,924
 - As Compared to 2024-2025 Tax Asking: \$7,129,904
 - Increase: + \$202,020
- SPECIAL BUILDING Fund Tax Asking: \$1,262,626
 - As Compared to 2024-2025 Tax Asking: \$1,085,859
 - Increase: + \$176,767
- BOND FUND Tax Asking: \$1,090,909
 - As Compared to 2024-2025 Tax Asking: \$969,697
 - Increase: + \$121,212
- QCPUF Tax Asking: \$0
 - As Compared to 2024-2025 Tax Asking: \$176,768
- Total Tax Asking (All Funds): \$9,685,459
 - As Compared to 2024-2025 Tax Asking: \$9,362,228
 - Increase: + \$323,231
 - As compared to 2024-2025 Tax Asking Increase: \$448,086

Property Tax Request Authority

- **2024-2025 Property Tax Request Authority: \$7,572,854**
 - Plus 7% Base Growth Board Authorization - \$8,393,076
 - 2024-2025 Tax Request - **\$8,392,531**
 - Does not include Bond Fund Tax Asking
 - Unused Property Tax Request Authority (\$545)
- **2025-2026 Property Tax Request Authority: \$8,500,513**
 - Plus 7% Base Growth Board Authorization - \$9,223,303 (upon approval)
 - 2025-2026 Tax Request - **\$8,594,550**
 - Does not include Bond Fund Asking
 - Unused Property Tax Request Authority (\$628,753)
- Board must vote to authorize the “up to 7% Additional Property Tax Authority”

Allowable Growth Percentage (aka Pink Postcard Meeting)

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE				
Prior Year <u>Non-Bond</u> Property Tax Request			(1)	\$ 8,392,531.00
<i>(Total Personal and Real Property Tax Required for All Other Purposes from prior year budget - Cover Page)</i>				
Base Limitation Percentage Increase (2%)		2.00	% (2)	
Real Growth Percentage Increase				
8,484,695.00	/	1,248,811,884.00	=	0.68 % (3)
2025 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		
Total Allowable Growth Percentage Increase (Line 2 + Line 3)			(4)	2.68 %
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)			(5)	\$ 224,919.83
TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)			(6)	\$ 8,617,450.83
<i>(Without needing to attend Joint Public Hearing, or be included on postcard notification)</i>				
ACTUAL PROPERTY TAX REQUEST				
2025-2026 ACTUAL <u>Non-Bond</u> Property Tax Request			(7)	\$ 8,594,550.00
<i>(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)</i>				
Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.				

Proposed Total Levy Comparisons

	2024-2025 Levy Rates	2025-2026 Levy Rates	Change from 2024-2025
General Fund	\$0.570935	\$0.466395	-0.10454
Special Building Fund	\$0.086951	\$0.080318	-0.006633
Bond Fund	\$0.077650	\$0.069394	-0.008256
QCPUF Fund	\$0.014155	\$0.00	-0.014155
Total Levy	0.749691	0.616107	-0.133584

Notice of Special Hearing to Set Final Tax Request

Total Tax Asking as Compared to Valuation Change

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8 day of, September 2025 at 7:10 o'clock PM, at LCC Middle School Boardroom (Coleridge) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change						
Property Valuations	1,248,811,884	1,572,042,228	26%						
2024-2025 Budget Information					2025-2026 Budget Information				
Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,643,613.00	7,129,904.00	0.570935	0.453544	11,217,006.00	7,331,924.00	0.466395	-18%	5%
Bond Fund(s) K - 12	1,394,446.00	969,697.00	0.077650	0.061684	1,398,440.00	1,090,909.00	0.069394	-11%	0%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	0%	0%
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	0%	0%
Bond Fund			0.000000	0.000000			0.000000	0%	0%
Special Building Fund	3,083,848.00	1,085,859.00	0.086951	0.069073	2,417,451.00	1,262,626.00	0.080318	-8%	-22%
Qualified Capital Purpose Undertaking Fund K - 12	175,000.00	176,768.00	0.014155	0.011244	42,923.00	-	0.000000	-100%	-75%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0%	0%
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0%	0%
Total	15,296,907.00	9,362,228.00	0.749691	0.595545	15,075,820.00	9,685,459.00	0.616107	-18%	-1%

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 8 day of September, 2025 at 7:00 o'clock, PM, at LCC Middle School Boardroom (Coleridge) 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 2023-2024 (1)	Actual/Estimated Disbursements & Transfers 2024-2025 (2)	Budgeted Disbursements & Transfers 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	\$ 9,519,001.00	\$ 10,031,199.00	\$ 11,217,006.00	\$ 525,000.00	\$ 4,483,401.00	\$ 7,331,924.00
Depreciation	\$ 121,757.00	\$ 106,527.00	\$ 337,118.00		\$ 337,118.00	
Employee Benefit	\$ 2,822.00	\$ 68,304.00	\$ 96,072.00	\$ -	\$ 96,072.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 429,274.00	\$ 438,747.00	\$ 516,622.00	\$ -	\$ 516,622.00	
School Nutrition	\$ 497,276.00	\$ 506,257.00	\$ 564,515.00	\$ -	\$ 564,515.00	
Bond	\$ 1,118,249.00	\$ 1,077,169.00	\$ 1,398,440.00	\$ -	\$ 318,440.00	\$ 1,090,909.00
Special Building	\$ 8,328,368.00	\$ 2,004,128.00	\$ 2,417,451.00		\$ 1,167,451.00	\$ 1,262,626.00
Qualified Capital Purpose Undertaking	\$ -	\$ 136,584.00	\$ 42,923.00	\$ -	\$ 42,923.00	\$ -
Cooperative	\$ 72,920.00	\$ 271,264.00	\$ 336,672.00	\$ -	\$ 336,672.00	
Student Fee	\$ 5,317.00	\$ 558.00	\$ 10,828.00	\$ -	\$ 10,828.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 20,094,984.00	\$ 14,640,737.00	\$ 16,937,647.00	\$ 525,000.00	\$ 7,874,042.00	\$ 9,685,459.00
				Bond Purposes	Non-Bond Purposes	Total
				\$ 1,090,909.00	\$ 8,594,550.00	\$ 9,685,459.00

All Funds Budget -
Not Actual Expenditures

COMMENTS

SUGGESTIONS

QUESTIONS

Expenditure Report by Function
08/2025

Account Number		Account Description	Regular: Processing Month 08/2025 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	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$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	####	
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$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	####	
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	

Expenditure Report by Function
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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	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$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	####
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$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	####
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$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	####
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####

01 1100 233 2 002 000

RETIREMENT FOR SUBSTITUTE
TEACHERS

\$0.00

#

##

0.00

#####

\$0.00

\$0.00

###

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$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	####
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$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	####
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$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	####
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$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	####
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$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	####
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$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	####
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$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	####
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$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	####
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 641 1 001 000	E-BOOKS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 810 1 001 000	DUES AND FEES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 810 2 002 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 810 3 003 000	DUES AND FEES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS								
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$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	###
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$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	###

Expenditure Report by Function
08/2025

		Regular: Processing Month 08/2025								
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 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$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	####	
1160	POVERTY INSTRUCTIONAL PROGRAMS									
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$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	####	
01 1160 211 2 002 000	HEALTH INSURANCE	\$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	####	
01 1160 221 2 002 000	SOCIAL SECURITY	\$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	####	
01 1160 231 2 002 000	RETIREMENT	\$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	####	
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$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	####	
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS									
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1190 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 1190 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$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	####	
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
1200	SPECIAL EDUCATION PROGRAMS									
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During							
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	#	#	0.00	\$0.00	\$0.00	\$0.00	####	
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	#	#	0.00	\$0.00	\$0.00	\$0.00	####	
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	#	#	0.00	\$0.00	\$0.00	\$0.00	####	
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	#	#	0.00	\$0.00	\$0.00	\$0.00	####	
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 151 1 003 003	SALARY-ADD'L COMP- TCHR/CH/SPNSR LEV 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 151 2 003 003	SALARY-ADD'L COMP- TCHR/CH/SPNSR LEV 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 151 3 003 003	SALARY-ADD'L COMP- TCHR/CH/SPNSR LEV 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	#	#	0.00	####	\$0.00	\$0.00	####	

Expenditure Report by Function
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Regular: Processing Month 08/2025

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 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$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	####
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$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	####
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 281 1 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 281 2 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 1200 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 281 3 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$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	####
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$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	####
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$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	####
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$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	####
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$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	####
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$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	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 333 3 003 003	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 440 0 000 000	RENTALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$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	####
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 591 0 000 000	PURCH SVC-ESU- DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 1291 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$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	####
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$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	####
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 1291 221 2 002 000	SOCIAL SECURITY	\$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	####
01 1291 231 2 002 000	RETIREMENT	\$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	####
01 1291 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$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	####
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2								
01 1292 592 2 002 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2	\$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	####
01 1300 221 1 001 000	SOCIAL SECURITY	\$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	####
01 1300 440 1 001 000	RENTALS	\$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	####
01 1300 626 1 001 000	GAS AND OIL	\$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	####
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$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	####
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 231 1 001 000	RETIREMENT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 231 2 002 000	RETIREMENT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 231 3 003 000	RETIREMENT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$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	####
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$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	####
01 2120 291 2 002 000	OTHER BENEFITS	\$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	####
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$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	####
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$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	####
01 2120 810 1 001 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2120 GUIDANCE SERVICES		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number		Account Description	Regular: Processing Month 08/2025 Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2130 HEALTH SERVICES										
01 2130 111 1 001 000		SALARY-PROF/NURSING CONTRACT	\$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	####
01 2130 111 3 003 000		SALARY-PROF/NURSING CONTRACT	\$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	####
01 2130 112 2 002 000		SALARY-CLERICAL/PARAPROF STAFF	\$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	####
01 2130 221 1 001 000		SOCIAL SECURITY	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2130 221 2 002 000		SOCIAL SECURITY	\$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	####
01 2130 340 1 001 000		OTHER PROFESSIONAL SVCS	\$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	####
01 2130 340 3 003 000		OTHER PROFESSIONAL SVCS	\$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	####
01 2130 580 2 002 000		TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2130 580 3 003 000		TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2130 591 0 000 000		PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2130 610 1 001 000		GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2130 610 2 002 000		GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2130 610 3 003 000		GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2130 640 1 001 000		BOOKS AND PERIODICALS	\$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	####
01 2130 739 2 002 000		EQUIPMENT - EXCEEDS \$5,000	\$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	####
01 2130 810 1 001 000		DUES AND FEES	\$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	####
01 2130 810 3 003 000		DUES AND FEES	\$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	####
01 2130 890 2 002 000		MISCELLANEOUS EXPENSES	\$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	####
2130 HEALTH SERVICES			\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2131 HEALTH SERVICES - SPED SCHOOL AGE										
01 2131 591 0 000 000		PURCHASED SVCS FROM ESUs - NURSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2131 HEALTH SERVICES - SPED SCHOOL AGE			\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2140 PSYCHOLOGICAL SERVICES										
01 2140 111 0 000 000		SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2140 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2140 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2140 580 0 000 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2140 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2140	PSYCHOLOGICAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2141 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
08/2025

Account Number	Account Description	Regular: Processing Month 08/2025 Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2151 580 0 000 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2151 810 0 000 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$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	####
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
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	####
2162	O.T. SERVICES-SPED- AGES 3-5	\$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	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2190 130 1 001 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$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	####
01 2190 150 0 000 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2190 150 1 001 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2190 150 2 002 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2190 150 3 003 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
08/2025

Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SFNSR	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SFNSR	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$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	####
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$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	####
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$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	####
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$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	####
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$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

###

Expenditure Report by Function
08/2025

Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2190 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$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	####
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$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	####
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2190	OTHER PUPIL SUPPORT SERV	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2211	SCHOOL IMPROVEMENT								
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$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	####
01 2211 580 2 002 000	TRAVEL EXPENSE	\$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	####
01 2211 810 1 001 000	DUES AND FEES	\$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	####
01 2211 810 3 003 000	DUES AND FEES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2211	SCHOOL IMPROVEMENT	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

Expenditure Report by Function
08/2025

		Regular: Processing Month 08/2025								
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 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2212 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2212 810 1 001 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2212 810 2 002 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2212 810 3 003 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
2212	INST STAFF TRNG AND CURR DEV	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
2220	SCHOOL LIBRARY SERVICES									
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	####
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	####

Expenditure Report by Function
08/2025

Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 231 1 001 000	RETIREMENT	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 231 2 002 000	RETIREMENT	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 231 3 003 000	RETIREMENT	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$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	####
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 291 1 001 000	OTHER BENEFITS	\$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	####
01 2220 291 3 003 000	OTHER BENEFITS	\$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	####
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$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	####
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

Expenditure Report by Function
08/2025

Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$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	####
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
2220 SCHOOL LIBRARY SERVICES		\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
2230 INSTRUCTION-RELATED TECHNOLOGY		\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
2310 BOARD OF EDUCATION									
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$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	####
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2310 221 0 000 000	SOCIAL SECURITY	\$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	####
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2310 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2310 540 0 000 000	ADVERTISING	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2310 810 0 000 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2310 BOARD OF EDUCATION		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2320 EXECUTIVE ADMIN/SUPERINTENDENT									
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 130 0 000 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON- CERT STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2320 155 0 000 000	SALARY - ADD'L COMP-SUPT.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 210 0 000 000	GROUP INSURANCE - NON- INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2320 220 0 000 000	SOCIAL SECURITY - NON- INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON- CERT STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$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	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$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	####
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$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	####
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2320 810 0 000 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2320 EXECUTIVE ADMIN/SUPERINTENDENT		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2330 DISTRICT LEGAL SERVICES									
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2330 DISTRICT LEGAL SERVICES		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2410 OFFICE OF THE PRINCIPAL									
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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Regular: Processing Month 08/2025

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 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$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	####
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 250 1 001 000	TSA	\$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	####
01 2410 250 3 003 000	TSA	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2410 281 1 001 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2410 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2410 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$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	####
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$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	####
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$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	####

01 2410 330 1 001 000

EMPLOYEE TRAINING & DEVELOPMENT
SVCS

\$0.00

#

##

0.00

#####

\$0.00

\$0.00

####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$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	####
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$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	####
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$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	####
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$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	####
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$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	####
01 2410 810 1 001 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 810 2 002 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 810 3 003 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2410	OFFICE OF THE PRINCIPAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2490 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$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	####
01 2490 333 0 000 000	MILEAGE PAID TO STAFF	\$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	####
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2490 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2490	SCHOOL ADMINISTRATION-OTHER	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
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	####
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$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	####
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 211 1 001 000	HEALTH INSURANCE	\$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	####
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 221 1 001 000	SOCIAL SECURITY	\$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	####
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 231 1 001 000	RETIREMENT	\$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	####
01 2510 231 3 003 000	RETIREMENT	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 531 1 001 000	POSTAGE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 531 2 002 000	POSTAGE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 531 3 003 000	POSTAGE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 540 1 001 000	ADVERTISING	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 540 2 002 000	ADVERTISING	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 540 3 003 000	ADVERTISING	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 580 2 002 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 580 3 003 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$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	####
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

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		Revised Budget	Expended During Month						
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$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	####
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 810 1 001 000	DUES AND FEES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2510 810 2 002 000	DUES AND FEES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2510 810 3 003 000	DUES AND FEES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$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	####
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$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	####

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		Revised Budget	Expended During Month						
01 2610 410 0 000 000	UTILITY SERVICES (WATER, SEWER)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 440 1 001 000	RENTALS - OTHER	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 2610 440 2 002 000	RENTALS - OTHER	\$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	###
01 2610 441 1 001 000	RENTAL OF BUILDINGS AND LAND	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 2610 441 2 002 000	RENTAL OF BUILDINGS AND LAND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 580 1 001 000	TRAVEL EXPENSE	\$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	###
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 2610 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2610 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2610 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$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	####
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$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	####
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2610	OPERATION OF PLANT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 420 1 001 000	CLEANING SVC (SNOW, PEST CNTRL, RUGS)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 420 2 002 000	CLEANING SVC (SNOW, PEST CNTRL, RUGS)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 420 3 003 000	CLEANING SVC (SNOW, PEST CNTRL, RUGS)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2620	MAINTENANCE OF PLANT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2630	CARE & UPKEEP GROUNDS								
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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		Regular: Processing Month 08/2025								
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 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$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	####	
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$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	####	
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$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	####	
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
2630 CARE & UPKEEP GROUNDS		\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
2640 CARE/UPKEEP OF EQUIPMENT										
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2640 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
2640 CARE/UPKEEP OF EQUIPMENT		\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
2650 VEHICLE ACQUISITION,SERV,MTNCE										
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 2650 626 0 000 000	GAS AND OIL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 2650 810 0 000 000	DUES AND FEES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
2650 VEHICLE ACQUISITION,SERV,MTNCE		\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
2660 SCHOOL SECURITY										
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####	
01 2660 810 0 000 000	DUES AND FEES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2660 SCHOOL SECURITY		\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
2670 SCHOOL SAFETY									
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2670 580 0 000 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
2670 SCHOOL SAFETY		\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION									
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 260 0 000 000	UNEMPLOYMENT COMPENSATION	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$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	####
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 626 0 000 000	GAS AND OIL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 2710 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 2710 810 0 000 000	DUES AND FEES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####

Expenditure Report by Function
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		Regular: Processing Month 08/2025								
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 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION									
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 2712 626 0 000 000	GAS AND OIL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.									
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.									
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2790	OTHER STUDENT TRANSPORTATION-REGULAR									
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2790	OTHER STUDENT TRANSPORTATION-REGULAR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2792	STUDENT TRANSPORT SVCS -SPED									
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
2792	STUDENT TRANSPORT SVCS -SPED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
3300	COMMUNITY SERVICES									
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
3300	COMMUNITY SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	

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Account Number	Account Description	Regular: Processing Month 08/2025 Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
3512	DISTANCE EDUCATION								
01 3512 382 1 001 000	TELECOMMUNICATIONS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3512 382 2 002 000	TELECOMMUNICATIONS	\$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	####
01 3512 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$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	####
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$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	####
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$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	####
01 3512 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$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	####
01 3512 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
3512	DISTANCE EDUCATION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$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	####
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 231 1 001 000	RETIREMENT	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 231 2 002 000	RETIREMENT	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 231 3 003 000	RETIREMENT	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 3535 291 1 001 000	OTHER BENEFITS	\$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	####
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 3535 810 1 001 000	DUES AND FEES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 810 2 002 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 3535 810 3 003 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
3535	HIGH ABILITY LEARNERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
3570	EDUCATOR EFFECTIVENESS GRANT								
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
3570	EDUCATOR EFFECTIVENESS GRANT	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
3599	OTHER STATE PROGRAMS - GEERS								
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
3599	OTHER STATE PROGRAMS - GEERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
4700	BUILDING IMPROVEMENTS								
01 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
4700	BUILDING IMPROVEMENTS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
5000	DEBT SERVICES								
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$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	####
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number		Account Description	Regular: Processing Month 08/2025 Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
5000	DEBT SERVICES		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
6200	TITLE I, PART A									
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF		\$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	###
01 6200 123 2 002 000	SALARY-SUBSTITUTES		\$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	###
01 6200 151 3 003 000	SALARY-ADD'L COMP- TEACHER/COACH/SPNSR		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 6200 281 2 002 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 6200 281 3 003 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS		\$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	###
01 6200 580 2 002 000	TRAVEL EXPENSE		\$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	###
01 6200 610 2 002 000	GENERAL SUPPLIES		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 6200 610 3 003 000	GENERAL SUPPLIES		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
01 6200 640 2 002 000	BOOKS AND PERIODICALS		\$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	###
01 6200 643 2 002 000	WEB/CLOUD BASED SOFTWARE		\$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	###
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED		\$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	###
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)		\$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	###
01 6200 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000		\$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	###
01 6200 810 2 002 000	DUES AND FEES		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###

Expenditure Report by Function
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		Regular: Processing Month 08/2025								
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 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$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	####	
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$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	####	
6406	IDEA PRE-SCHOOL AGES 3-5									
01 6406 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 6406 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 6406 340 2 002 000	IDEA PRE-SCHOOL AGES 3-5 PMC	\$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	####	
6406	IDEA PRE-SCHOOL AGES 3-5	\$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	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$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	####	
01 6408 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####	
01 6408 395 2 002 000	IDEA SUBCONTRACTS LESS THAN 25000	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUs OR SCHOOL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####	
6410	IDEA ENROLLMENT/POVERTY									
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$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	####	
01 6410 231 0 000 000	RETIREMENT	\$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	####	

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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6410 610 0 000 000	GENERAL SUPPLIES	\$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	####
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$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	####
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
6410	IDEA ENROLLMENT/POVERTY	\$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	####
01 6411 221 0 000 000	SOCIAL SECURITY	\$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	####
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$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	####
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6412 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
6412	IDEA PART B PROPORTIONATE SHARE	\$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	####
6415	IDEA SPECIAL PROJECTS	\$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	####
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$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	####
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
6423	IDEA PART B ARP PROPORTIONATE SHARE								
01 6423 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6423 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
6423	IDEA PART B ARP PROPORTIONATE SHARE	\$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	####
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$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	####
01 6700 231 1 001 000	RETIREMENT	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

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Account Number	Account Description	Regular: Processing Month 08/2025 Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6700 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 6700 731 1 001 000	MACHINERY-EXCEEDS \$5,000	\$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	####
6700 CARL PERKINS		\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
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	####
01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$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	####
01 6990 231 0 000 000	RETIREMENT	\$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	####
01 6990 580 0 000 000	TRAVEL EXPENSE	\$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	####
6990 OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS		\$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	####
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$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	####
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$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	####
01 6992 221 3 003 000	SOCIAL SECURITY	\$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	####
01 6992 231 3 003 000	RETIREMENT	\$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	####
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$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	####
01 6992 291 3 003 000	OTHER BENEFITS	\$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	####
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$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	####
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	####	\$0.00	\$0.00	####
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$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	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$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	####
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$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	####
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$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	####
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
6992 REAP		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
6997 ESSER II		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
6998 ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON- INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 112 0 000 000	ESSER III SALARY- PARAPROFESSIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP- TEACHER COACH/SPNSR	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 230 0 000 000	ESSER III RETIREMENT - NON- INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 396 0 000 000	SUBCONTRACTS 25000 OR MORE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$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	####
01 6998 530 0 000 000	COMMUNICATIONS-ESSER III	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 6998 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
6998	ESSER III	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
8000	TRANSFERS								
01 8000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
8000	TRANSFERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
01	GENERAL FUND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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		Regular: Processing Month 08/2025			% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date					
02	DEPRECIATION RESERVE FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$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	####
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2900	OTHER SUPPORT SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES								
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
02	DEPRECIATION RESERVE FUND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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		Regular: Processing Month 08/2025			% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date					
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	####
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$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	####
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$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	####
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2900	OTHER SUPPORT SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
03	EMPLOYEE BENEFIT FUND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

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Account Number	Account Description	Regular: Processing Month 08/2025 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	#####	\$0.00	\$0.00	####
05 2900 610 0 000 009	TRACK	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 0 000 020	ART CLUB	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 070	BOYS GOLF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 120	FACILITY USE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 160	LIBRARY	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 175	FOOTBALL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 250	WRESTLING	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 0 000 260	SCHOOL PICTURES	\$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	####
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 0 000 550	CLOVER	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 0 000 600	VIDEO BOARD	\$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	####
05 2900 610 0 000 710	BELL PLAZA	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 034	CHEERLEADING	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 1 000 045	CLASS OF 2026	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 050	CLASS OF 2027	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 060	CLASS OF 2025	\$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	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
05 2900 610 1 000 080	CONCESSIONS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 1 000 105	FBLA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 110	FCCLA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 115	FFA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 151	HOMECOMING	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 152	PROM	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 163	MATH CLUB	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 205	ONE ACTS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 210	SPEECH	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 220	FCA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 225	SKILLS USA	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 255	E-SPORTS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 2 000 101	PRESCHOOL ACTIVITIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 3 000 135	MIDDLE SCH GENERAL ACTIVITIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 3 000 155	MIDDLE SCHOOL LEO	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
 08/2025

		Regular: Processing Month 08/2025							
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 3 000 161	MAKERSPACE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
2900	OTHER SUPPORT SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
05	ACTIVITIES FUND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
08/2025

Account Number	Account Description	Regular: Processing Month 08/2025 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	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$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	####
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
06 3100 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
08/2025

Account Number	Account Description	Regular: Processing Month 08/2025		Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
		Revised Budget	Expended During Month						
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$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	####
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
06 3100 810 0 000 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 810 0 000 550	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 810 1 001 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 810 2 002 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 810 3 003 000	DUES AND FEES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
3100	FOOD SERVICES OPERATIONS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
06	SCHOOL LUNCH/MILK FUND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
 08/2025

Account Number		Account Description	Regular: Processing Month 08/2025		% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
			Revised Budget	Expended During Month	Expenditures to Date				
07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
5000	DEBT SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
8000	TRANSFERS								
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
8000	TRANSFERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES								
07 9000 950 0 000 000	SPECIAL ITEMS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
9000	NON-PROGRAMMED CHARGES	\$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	\$0.00	\$0.00	\$0.00	####
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
07	BOND FUND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025 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	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 2610 440 0 000 000	RENTALS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
2610	OPERATION OF PLANT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
4500	BUILDING AND CONSTRUCTION								
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 4500 520 0 000 001	INSURANCE	\$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	####
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$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	####
4500	BUILDING AND CONSTRUCTION	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 4700 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$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	####
08 4700 720 0 000 002	BUILDINGS AND IMPROVEMENTS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

Expenditure Report by Function
 08/2025

		Regular: Processing Month 08/2025			% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date					
08 4700 810 0 000 001	DUES AND FEES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08 4700 810 0 000 002	DUES AND FEES	\$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	####
08 4700 890 0 000 002	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
4700	BUILDING IMPROVEMENTS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
5000	DEBT SERVICES								
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
08 5000 833 0 000 002	BOND ISSUE COSTS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
5000	DEBT SERVICES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND								
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
08	SPECIAL BUILDING FUND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
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Account Number		Account Description		Regular: Processing Month 08/2025		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING												
2510	GENERAL ADMIN-BUSINESS SERVICE												
09 2510 610 0 000 000	GENERAL SUPPLIES		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	###		
2510	GENERAL ADMIN-BUSINESS SERVICE												
2515	BUILDING & SITES												
09 2515 352 0 000 000	OTHER PROF/TECH SERVICES		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	###		
09 2515 710 0 000 000	BUILDINGS AND IMPROVEMENTS		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	###		
09 2515 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	###		
2515	BUILDING & SITES												
4500	BUILDING AND CONSTRUCTION												
09 4500 450 0 000 000	CONSTRUCTION SERVICES		\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	###		
4500	BUILDING AND CONSTRUCTION												
5000	DEBT SERVICES												
09 5000 831 0 000 000	REDEMPTION OF PRINCIPAL		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	###		
09 5000 832 0 000 000	DEBT SERVICE INTEREST		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	###		
5000	DEBT SERVICES												
8000	TRANSFERS												
09 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	###		
8000	TRANSFERS												
9000	NON-PROGRAMMED CHARGES												
09 9000 831 0 000 000	INTERFUND LOAN		\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	\$0.00	###		
9000	NON-PROGRAMMED CHARGES												
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING												
			\$0.00	#	##	0.00	#####	\$0.00	\$0.00	\$0.00	###		

Expenditure Report by Function
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Account Number	Account Description	Regular: Processing Month 08/2025 Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10	SCH DIST #54 COOPERATIVE FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 810 0 000 000	DUES AND FEES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####

Expenditure Report by Function
08/2025

Account Number	Account Description	Regular: Processing Month 08/2025 Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1300	SUMMER SCHOOL/YR-RD SCHOOL								
10 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
10 2190 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
10 2190 231 0 000 000	RETIREMENT	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
2190	OTHER PUPIL SUPPORT SERV	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
10 2510 382 0 000 000	TELEPHONE	\$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	###
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$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	###
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
2670	SCHOOL SAFETY	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	###
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
8000	TRANSFERS	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	#	##	0.00	####	\$0.00	\$0.00	###

Expenditure Report by Function
 08/2025

		Regular: Processing Month 08/2025			% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date					
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	####
12 1300 221 0 000 000	SOCIAL SECURITY	\$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	####
12 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
12 1300 626 0 000 000	GAS AND OIL	\$0.00	#	##	0.00	\$0.00	\$0.00	\$0.00	####
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####
12	STUDENT FEE FUND	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	####

Expenditure Report by Function
 08/2025

Account Number	Account Description	Regular: Processing Month 08/2025 Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<hr/>									
	Grand Total:	\$0.00	#	##	0.00	#####	\$0.00	\$0.00	###

Regular; Processing Month 08/2025; 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	0.00	26,918.68	4,886,484.35	0.00	(4,886,484.35)
01 1115	CARLINE TAX	0.00	0.00	1,072.19	0.00	(1,072.19)
01 1125	MOTOR VEHICLE TAX	0.00	30,383.88	375,974.46	0.00	(375,974.46)
01 1323	TUITION- OTHER DIST W/ STATE -SP ED	0.00	0.00	59,368.00	0.00	(59,368.00)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	200.00	24,253.61	0.00	(24,253.61)
01 1510	INTEREST ON INVESTMENTS	0.00	0.00	11,161.69	0.00	(11,161.69)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,400.00	0.00	(1,400.00)
	Subtotal: LOCAL RECIEPTS	0.00	57,502.56	5,359,714.30	0.00	(5,359,714.30)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,331.13	16,320.77	0.00	(16,320.77)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,331.13	16,320.77	0.00	(16,320.77)
01 3110	STATE AID	0.00	0.00	644,656.00	0.00	(644,656.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	0.00	858,090.00	0.00	(858,090.00)
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	0.00	0.00	25,211.00	0.00	(25,211.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,413.62	50,481.67	0.00	(50,481.67)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	2,584,690.81	0.00	(2,584,690.81)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	2,688.98	6,732.51	0.00	(6,732.51)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	2,347.27	13,454.32	0.00	(13,454.32)
01 3400	STATE APPORTIONMENT	0.00	0.00	158,913.15	0.00	(158,913.15)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,969.00	0.00	(4,969.00)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	797.13	0.00	(797.13)
	Subtotal: STATE RECEIPTS	0.00	13,449.87	4,347,995.59	0.00	(4,347,995.59)
01 4310	REAP	0.00	0.00	71,032.00	0.00	(71,032.00)
01 4505	TITLE I, PART A	0.00	0.00	78,781.00	0.00	(78,781.00)
01 4509	TITLE II, PART A	0.00	0.00	13,373.00	0.00	(13,373.00)
01 4516	IDEA PRESCHOOL-BASE ALLOCATION AGE 3-5	0.00	0.00	4,569.00	0.00	(4,569.00)
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	0.00	0.00	114,552.00	0.00	(114,552.00)
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	41,500.00	0.00	(41,500.00)
01 4525	FED VOC ED (CARL PERKINS)-BSN	0.00	0.00	16,441.69	0.00	(16,441.69)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	12,240.52	0.00	(12,240.52)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	6,574.33	8,585.48	0.00	(8,585.48)
01 4969	TITLE IV, PART A (SSAE)	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ARP ESSER III	0.00	0.00	184,106.00	0.00	(184,106.00)
	Subtotal: FEDERAL RECEIPTS	0.00	6,574.33	555,180.69	0.00	(555,180.69)
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	225,892.08	0.00	(225,892.08)
01 5300	SALE OF PROPERTY	0.00	7,550.00	8,832.00	0.00	(8,832.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	6,704.10	18,045.74	0.00	(18,045.74)
	Subtotal: NON-REVENUE RECEIPTS	0.00	14,254.10	252,769.82	0.00	(252,769.82)
01 9000	NON-PROGRAM RECEIPTS	0.00	2,031.50	566,478.00	0.00	(566,478.00)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	2,031.50	566,478.00	0.00	(566,478.00)
	Fund Total:	0.00	95,143.49	11,098,459.17	0.00	(11,098,459.17)

Regular; Processing Month 08/2025; 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	2,197.58	0.00	(2,197.58)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	2,197.58	0.00	(2,197.58)
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	100,000.00	100,000.00	0.00	(100,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	100,000.00	100,000.00	0.00	(100,000.00)
	Fund Total:	0.00	100,000.00	102,197.58	0.00	(102,197.58)

Regular; Processing Month 08/2025; 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	151.21	0.00	(151.21)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	151.21	0.00	(151.21)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	2,128.07	5,193.42	0.00	(5,193.42)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,128.07	5,193.42	0.00	(5,193.42)
03 9000	NON-PROGRAM RECEIPTS	0.00	4,534.94	58,879.28	0.00	(58,879.28)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	4,534.94	58,879.28	0.00	(58,879.28)
	Fund Total:	0.00	6,663.01	64,223.91	0.00	(64,223.91)

Regular; Processing Month 08/2025; 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	527.01	0.00	(527.01)
05 1790 1009	TRACK	0.00	0.00	90.36	0.00	(90.36)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	812.00	0.00	(812.00)
05 1790 1020	ART CLUB	0.00	0.00	304.00	0.00	(304.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	2,048.93	0.00	(2,048.93)
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	0.00	(1,921.91)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	0.00	(1,910.00)
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	0.00	(400.00)
05 1790 1045	CLASS OF 2026	0.00	0.00	2,187.51	0.00	(2,187.51)
05 1790 1060	CLASS OF 2025	0.00	0.00	2,571.81	0.00	(2,571.81)
05 1790 1070	BOYS GOLF	0.00	0.00	253.00	0.00	(253.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	1,590.00	0.00	(1,590.00)
05 1790 1080	CONCESSIONS	0.00	0.00	21,236.35	0.00	(21,236.35)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	8,552.70	0.00	(8,552.70)
05 1790 1090	ELEMENTARY ACTIVITY FUND	0.00	0.00	15.00	0.00	(15.00)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	2,557.94	0.00	(2,557.94)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	311.00	0.00	(311.00)
05 1790 1105	FBLA	0.00	0.00	7,365.00	0.00	(7,365.00)
05 1790 1110	FCCLA	0.00	0.00	977.00	0.00	(977.00)
05 1790 1115	FFA	0.00	0.00	25,028.34	0.00	(25,028.34)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	2,225.90	0.00	(2,225.90)
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	8,465.00	0.00	(8,465.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	60,962.26	0.00	(60,962.26)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	179.00	0.00	(179.00)
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	0.00	(100.00)
05 1790 1160	LIBRARY	0.00	0.00	7,553.01	0.00	(7,553.01)
05 1790 1161	MAKERSPACE	0.00	0.00	3,947.00	0.00	(3,947.00)
05 1790 1163	MATH CLUB	0.00	0.00	75.21	0.00	(75.21)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	2,150.00	0.00	(2,150.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	0.00	(748.00)
05 1790 1175	FOOTBALL	0.00	0.00	1,069.90	0.00	(1,069.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	1,370.00	0.00	(1,370.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	0.00	(168.00)
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	0.00	(481.00)
05 1790 1205	ONE ACTS	0.00	0.00	2,639.00	0.00	(2,639.00)
05 1790 1210	SPEECH	0.00	0.00	400.00	0.00	(400.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	1,278.00	0.00	(1,278.00)
05 1790 1225	SKILLS USA	0.00	0.00	3,483.75	0.00	(3,483.75)
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,486.22	0.00	(1,486.22)
05 1790 1235	VOLLEYBALL	0.00	0.00	4,850.00	0.00	(4,850.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	3,292.50	0.00	(3,292.50)
05 1790 1245	BOYS BASKETBALL	0.00	0.00	3,629.50	0.00	(3,629.50)
05 1790 1255	E-SPORTS	0.00	0.00	800.00	0.00	(800.00)
05 1790 1705	GREENHOUSE	0.00	0.00	67,050.00	0.00	(67,050.00)
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	0.00	(8,000.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	67.31	0.00	(67.31)
Subtotal: LOCAL RECIEPTS		0.00	0.00	267,130.42	0.00	(267,130.42)
05 5200 0000	TRANSFERS FROM OTHER FUNDS	0.00	100,000.00	150,000.00	0.00	(150,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	100,000.00	150,000.00	0.00	(150,000.00)
Fund Total:		0.00	100,000.00	417,130.42	0.00	(417,130.42)

Regular; Processing Month 08/2025; 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	301.76	0.00	(301.76)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	0.00	97,722.97	0.00	(97,722.97)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	7,806.40	0.00	(7,806.40)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	0.00	8,943.60	0.00	(8,943.60)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	1,480.25	0.00	(1,480.25)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	116,254.98	0.00	(116,254.98)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	0.00	99,713.79	0.00	(99,713.79)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	99,713.79	0.00	(99,713.79)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	275,000.00	0.00	(275,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	684.43	0.00	(684.43)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	275,684.43	0.00	(275,684.43)
	Fund Total:	0.00	0.00	491,653.20	0.00	(491,653.20)

Regular; Processing Month 08/2025; 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	0.00	5,020.20	841,953.75	0.00	(841,953.75)
07 1115	CARLINE TAX	0.00	0.00	146.70	0.00	(146.70)
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	2,758.52	0.00	(2,758.52)
Subtotal: LOCAL RECIEPTS		0.00	5,020.20	844,858.97	0.00	(844,858.97)
07 3130	HOMESTEAD EXEMPTION	0.00	1,144.30	6,865.80	0.00	(6,865.80)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	113,981.13	0.00	(113,981.13)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	365.70	925.64	0.00	(925.64)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	319.24	1,860.24	0.00	(1,860.24)
Subtotal: STATE RECEIPTS		0.00	1,829.24	123,632.81	0.00	(123,632.81)
07 9000	NON-PROGRAM RECEIPTS	0.00	0.00	301,500.00	0.00	(301,500.00)
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	301,500.00	0.00	(301,500.00)
Fund Total:		0.00	6,849.44	1,269,991.78	0.00	(1,269,991.78)

Regular; Processing Month 08/2025; 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 0002	LOCAL PROPERTY TAXES	0.00	4,104.48	761,793.37	0.00	(761,793.37)
08 1115 0002	CARLINE TAX	0.00	0.00	164.49	0.00	(164.49)
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,076.93	0.00	(1,076.93)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	0.00	261.40	0.00	(261.40)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	0.00	4,141.61	0.00	(4,141.61)
Subtotal: LOCAL RECIEPTS		0.00	4,104.48	767,437.80	0.00	(767,437.80)
08 3130 0002	HOMESTEAD EXEMPTION	0.00	1,281.37	7,688.22	0.00	(7,688.22)
08 3131 0002	PROPERTY TAX CREDIT	0.00	0.00	393,638.51	0.00	(393,638.51)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	409.52	1,038.83	0.00	(1,038.83)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	357.48	2,090.04	0.00	(2,090.04)
Subtotal: STATE RECEIPTS		0.00	2,048.37	404,455.60	0.00	(404,455.60)
Fund Total:		0.00	6,152.85	1,171,893.40	0.00	(1,171,893.40)

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING

<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>
09 1100	LOCAL PROPERTY TAXES	0.00	641.41	75,263.10	0.00	(75,263.10)
09 1115	CARLINE TAX	0.00	0.00	23.60	0.00	(23.60)
09 1510	INTEREST ON INVESTMENTS	0.00	0.00	411.56	0.00	(411.56)
Subtotal: LOCAL RECIEPTS		0.00	641.41	75,698.26	0.00	(75,698.26)
09 3130	HOMESTEAD EXEMPTION	0.00	204.34	1,226.04	0.00	(1,226.04)
09 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	62,224.07	0.00	(62,224.07)
09 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	66.66	133.32	0.00	(133.32)
09 3180	PRO-RATE MOTOR VEHICLE	0.00	58.19	225.90	0.00	(225.90)
Subtotal: STATE RECEIPTS		0.00	329.19	63,809.33	0.00	(63,809.33)
Fund Total:		0.00	970.60	139,507.59	0.00	(139,507.59)

Regular; Processing Month 08/2025; 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	0.00	0.00	5,421.70	0.00	(5,421.70)
10 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,165.61	0.00	(1,165.61)
10 1990	OTHER LOCAL RECEIPTS	0.00	11,645.87	43,738.72	0.00	(43,738.72)
	Subtotal: LOCAL RECIEPTS	0.00	11,645.87	50,326.03	0.00	(50,326.03)
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	5,000.00	0.00	(5,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	5,000.00	0.00	(5,000.00)
	Fund Total:	0.00	11,645.87	55,326.03	0.00	(55,326.03)

Regular; Processing Month 08/2025; 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	87.76	0.00	(87.76)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	0.00	1,940.00	0.00	(1,940.00)
Subtotal: LOCAL RECIEPTS		0.00	0.00	2,027.76	0.00	(2,027.76)
Fund Total:		0.00	0.00	2,027.76	0.00	(2,027.76)

Revenue Summary Report

Processing Month: 08/2025

Regular; Processing Month 08/2025; 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:	0.00	327,425.26	14,812,410.84	0.00	(14,812,410.84)