

Board of Education Regular Meeting  
Monday, August 11, 2025 7:00 PM  
Humboldt Board Conference Room  
810 Central Ave  
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE\***
2. **WELCOME PATRONS & GUESTS: PATRON COMMENT**
3. **APPROVE CONSENT AGENDA**
  - 3.1. Meeting Minutes
  - 3.2. Bills for Payment
  - 3.3. Review Treasurer's report
4. **REPORTS**
  - 4.1. Principal Caniglia
  - 4.2. Principal Standerford
  - 4.3. NASB Report - Neal Kanel
  - 4.4. Committee Reports
    - 4.4.1. Need to Schedule Meetings for these Committees
      - Finance
      - Building
      - Americanism
5. **AGENDA ITEMS**
  - 5.1. Approve board member's leave of absence
  - 5.2. Fund UNL Extension for Jami Ankrom at 12%
  - 5.3. Alicap Insurance Premium
  - 5.4. JAG Fee
6. **SUPERINTENDENT GRIFFITH REPORT**
7. **BOARD MEMBER CONCERNS**
8. **ADJOURN**

## **Board of Education Regular Meeting**

Monday, July 14, 2025 7:00 PM

Humboldt Board Conference Room

Attendance Taken at 7:02 PM. Quentin Bowen: Present, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Dave Mezger: Absent, Scott Ogle: Present.

### **1. OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL -PLEDGE OF ALLEGIANCE\***

### **2. WELCOME PATRONS & GUESTS: PATRON COMMENT**

### **3. APPROVE CONSENT AGENDA**

Motion to approve passed with a motion by Scott Ogle and a second by Neal Kanel. Yea: 5, Nay: 0

3.1. Meeting Minutes

3.2. Bills for Payment

3.3. Review Treasurer's report

### **4. REPORTS**

4.1. NASB Report - Neal Kanel

4.2. Committee Reports

Policy committee met and reviewed policies for the second read.

### **5. AGENDA ITEMS**

5.1. Approve board member's leave of absence

Motion to approve board member's leave of absence passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

Motion to approve the updated rates passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

5.2. Annual Bullying Policy Review

Motion to okay the Bullying Policy review passed with a motion by Scott Ogle and a second by Neal Kanel. Yea: 5, Nay: 0

5.3. Set Early Learning Center Daily Rate to Approved Subsidy Reimbursement Rate

Infant: \$47.80

Toddler: \$43.05

Preschool: \$40.95

Motion to approve the updated rates for the Early Learning Center passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

5.4. Set Student Fees Policy 5045 (need to waive Policy 1002 to approve)

Motion to keep lunch prices at the same price passed with a motion by Mike Kanel and a second by Quentin Bowen. Yea: 5, Nay: 0

Suggested meal prices:

Breakfast from \$2.60 to \$2.75

Lunch PK-6 from \$2.90 to \$3.20

7-12 from \$3.20 to \$3.50

Adults from \$4.70 to \$5.00

Milk from \$0.40 to \$0.50

5.5. Policies 5015, 5018 and 5031 (need to waive Policy 1002 to approve)

Motion to approve 5015, 5018 & 5031 passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 5, Nay: 0

5.6. Personnel

Cady Saunders Head Cook

Motion to approve hiring passed with a motion by Mike Kanel and a second by Scott Ogle.

Quentin Bowen: **Yea**, Kyle Hilgenfeld: **Yea**, Mike Kanel: **Yea**, Neal Kanel: **Yea**, Scott Ogle: **Yea**

Yea: 5, Nay: 0

5.7. Calendar Changes: for Conf. Quiz Bowl & JH Music Contest

Motion to approve the changes to the 2025-2026 calendar passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

#### 5.8. Policy Changes Second Read

Motion to approve the Policy Changes passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

#### 5.9. UNL Extension

Motion to not continue paying the UNL extension passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 3, Nay: 2

Further discussion is to be had as far as pricing.

#### 5.10. JAG Renewal

Motion to table passed with a motion by Scott Ogle and a second by Neal Kanel. Yea: 4, Nay: 1

#### 5.11. Purchase 2 Welders \$7,242

Motion to approve the purchase of 2 Miller Multimatic 235 multiprocess welders w/ EZ-Latch cart for the total of no more than \$8000 passed with a motion by Scott Ogle and a second by Neal Kanel.

Yea: 5, Nay: 0

Get other quotes from other local companies on the welders.

#### 5.12. Handbooks for Approval

Motion to approve the changes to all handbooks passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

These will all need updated with the lunch prices, staying as are.

### **6. SUPERINTENDENT GRIFFITH REPORT**

Additionally discussed 2025-2026 grants.

6.1. Special Board Meeting on August 4

### **7. BOARD MEMBER CONCERNS**

### **8. ADJOURN**

Motion to adjourn at 7:47pm passed with a motion by Neal Kanel and a second by Mike Kanel.

Yea: 5, Nay: 0

Respectfully submitted,

Chantel Farwell

## **Policy & Fund Transfer**

Monday, August 4, 2025 7:00 PM

Humboldt Board Conference Room

Attendance Taken at 7:01 PM. Quentin Bowen: Present, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Dave Mezger: Present, Scott Ogle: Present.

### **1. OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL -PLEDGE OF ALLEGIANCE\***

### **2. WELCOME PATRONS AND GUESTS**

### **3. PATRON COMMENT**

### **4. AGENDA ITEMS**

#### 4.1. Fund Transfers

\$65,000 General Fund to the Activities Fund

\$30,000 General Fund to the Nutrition Fund

Motion to approve the transfer for Activities and Lunch funds passed with a motion by Scott Ogle and a second by Neal Kanel. Yea: 6, Nay: 0

#### 4.2. Final Read and Approval of Policy Changes

Motion to approve the changes passed with a motion by Scott Ogle and a second by Dave Mezger. Yea: 6, Nay: 0

### **5. ADJOURN**

Motion to adjourn the meeting, 7:06pm passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 6, Nay: 0

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 2320 733 000	PO 8529 Padlocks	749.50
01 2120 610 003	PO 8493 - EL Guidance	576.74
01 1100 610 001	1F3X-DLNX-6T7Y - - Ind Art	2,573.05
01 3541 610 003	1YKT-FGXY-71FF	185.43
01 2230 610 000	1DHK-KMLQ-HMMD	4,510.59
01 6989 610 000	176X-C69R-HXHD	354.35
01 1100 610 001	1VMX-6K4W-DLRM - - FCS	500.94
01 1100 610 001	1HMD-KNG4-FV7R - - FCS	474.35
01 2230 650 000	1HD3-6Q6F-3GMR	490.00
01 1100 610 001	Thermal Laminator	688.93
01 1100 610 002	Thermal Laminator	688.93
01 1100 610 003	Thermal Laminator	688.92
Total Amazon Capital Services		12,481.73
01 2230 650 000	MB86660966, MacBook	1,499.00
01 2230 650 000	MB85607035, MacBook Airs	3,596.00
Total APPLE COMPUTER INC		5,095.00
01 2510 890 000	Benefits Guides - print	955.06
Total Arbor Ink		955.06
01 2710 890 000	Employee DOT	150.00
Total AUBURN FAMILY HEALTH CENTER		150.00
01 2620 350 000	Fridge leak, scope and repair	33,450.00
Total BEATRICE MECHANICAL SERVICE		33,450.00
01 2710 626 000	3-5 Speech	570.80
Total Bippes, Alexis		570.80
01 2620 610 000	Maint Supplies - paint	272.96
Total Blecha's General Store		272.96
01 2510 531 000	POSTAGE	10.15
01 3300 890 000	Summer School Care Field Trips	219.82
01 2620 610 000	MAINT Supplies	717.85
01 3541 610 003	PO 8506.8505 Sixpence	576.83
01 2620 610 000	MAINT Supplies	664.30
01 2410 580 000	KC.KS Meals	36.14
01 2320 580 000	DG Meal	18.04
01 1200 580 000	AK Meal	18.07
01 2410 580 000	KC Meal	22.18
Total CARDMEMBER SERVICE		2,283.38
01 1100 610 001	HS Teaching Supplies	350.00
Total CENGAGE LEARNING		350.00
01 6989 610 000	STEAM Supplies	120.38
Total CLEANING COUSINS, LLC		120.38
01 1200 330 000	AK EVAL TRAINING	442.50
01 2320 330 000	DG EVAL TRAINING	442.50
01 2410 330 000	KC EVAL TRAINING	442.50
01 2410 330 000	KS EVAL TRAINING	442.50
Total Curators of the University of Missouri		1,770.00
01 2620 610 000	PO 8526	723.26
Total DECKER INC		723.26
01 2230 650 000	Inv. 10826445536 x PO 8514	65.39
01 2230 650 000	Inv.10824979524 x PO 8449	158.68
Total DELL INC		224.07
01 1100 610 001	PO 8518 Chairs & Dolly	5,473.00
01 1100 610 001	PO 8519 - Insturment Repairs	1,535.40
Total DIETZE MUSIC HOUSE		7,008.40
01 2620 610 000	Contract egold fax	38.99
01 2620 610 000	Staple	79.99

Account Number	Detail Description	Amount
Total EAKES OFFICE SOLUTIONS		118.98
01 2620 431 000	Labor	3,060.00
01 2620 431 000	Permit	185.00
01 2620 431 000	Parts	2,261.25
Total EL CAMINO ELECTRIC, LLC		5,506.25
01 6408 591 003	Speech+Travel+Mileage	1,824.83
01 2213 330 000	Workshop	150.00
Total ESU #4		1,974.83
01 2230 643 000	tech hosting services	61.23
01 2410 330 000	PO 8397 KC	20.00
01 2570 330 000	PO 8391 MD	20.00
Total ESU #6		101.23
01 2230 643 000	2025-2026 Canvas Renewal	585.00
01 2230 643 000	K-12 Streaming	950.00
01 2230 643 000	Powerschool Renewal+Member Fee	12,161.45
Total ESU COORDINATING COUNCIL		13,696.45
01 2310 540 000	advertising	934.50
Total FALLS CITY JOURNAL		934.50
01 2330 317 000	legal services	400.00
Total FANKHAUSER, NELSEN, WERTS & ZISKEY, PC		400.00
01 2620 610 000	Maint Supplies	220.87
01 2620 610 000	CR	(20.98)
Total FARM & CITY SUPPLY		199.89
01 1100 382 001	distance learning	1,073.03
Total FIBER PLATFORM, LLC		1,073.03
01 1100 610 001	PO 8447 FCS	8,122.44
Total Goodheart--Wilcox Company, Inc., The		8,122.44
01 2620 610 000	maintenance supplies	681.45
Total HD Supply		681.45
01 1200 580 000	AK Hotel	419.85
01 2320 580 000	DG Hotel	419.85
01 2410 580 000	KC Hotel	279.90
01 2410 580 000	KS Hotel	419.85
Total HOLIDAY INN OF KEARNEY		1,539.45
01 1100 440 000	Copier Lease	1,287.03
01 1100 440 000	Stapler Lease	90.77
Total Hometown Leasing		1,377.80
01 1100 640 003	Student License K-6	7,929.00
Total HOUGHTON MIFFLIN CO		7,929.00
01 102	payroll expenses	541,314.83
Total HTRS PAYROLL ACCT		541,314.83
01 2710 340 000	vehicle repairs	1,470.32
Total HULLMAN'S FORD-LINCOLN		1,470.32
01 2310 540 000	advertising	396.87
Total HUMBOLDT STANDARD		396.87
01 1100 610 001	HS Teaching Supplies	173.46
Total Innovative Office Solutions, LLC		173.46
01 1100 610 002	PO 8495	113.84
Total J W PEPPER & SON INC		113.84
01 1100 890 002	Staff Meal	878.75
Total JANA ANDERSON		878.75
01 2620 733 000	MAINT Furniture & Equipment	481.00
Total Jeanne's Distribution		481.00

Account Number	Detail Description	Amount
01 2620 431 000	EL Courtyard Glass	520.00
Total JIM HILLS		520.00
01 2230 643 000	Adobe Licenses	500.00
Total JOURNEYED.COM, INC		500.00
01 2230 650 000	PO 8350 Mobile install	10,702.36
Total KANSAS CITY AUDIO-VISUAL, INC		10,702.36
01 2310 540 000	4429-00023-0000	62.50
01 2310 540 000	4429-00024-0000	62.50
Total KNZA INC		125.00
01 2710 340 000	INV 45554	3,944.29
01 2710 340 000	INV 46990	207.36
01 2710 340 000	INV 47060	483.80
01 2710 340 000	SERVICE CHARGE	3.00
Total KOCH AUTO SERVICE		4,638.45
01 2330 317 000	legal services	200.00
Total KSB School Law		200.00
01 2620 350 000	water soft contract	484.00
Total KURITA AMERICA INC		484.00
01 1100 733 003	MG Classroom	1,354.68
Total Lakeshore Learning Materials, LLC		1,354.68
01 2230 643 000	Annual Regulator Compliance	350.00
Total MAGIC-WRIGHTER, INC		350.00
01 6408 340 003	0-2 yo	137.29
01 2161 340 000	SA	784.71
Total MALCOLM, MARY		922.00
01 2620 610 000	Gym floor finish & supplies	4,440.55
Total MID-AMERICAN RESEARCH		4,440.55
01 6408 340 003	0-2 yo	272.00
01 6408 340 003	3-5 yo	150.50
01 2171 340 000	SA	232.00
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		654.50
01 2410 310 000	KS Membership	225.00
01 2410 330 000	KC/KS Admin Days	48.00
01 2320 310 000	DG Membership	225.00
01 2320 580 000	DG Admin Days - Meals	61.00
01 2410 310 000	KC Membership	225.00
01 2410 580 000	KS Admin Days - Meals	61.00
01 2410 580 000	KC Admin Days- Meals	57.00
01 1200 580 000	AK Admin Days - Meals	61.00
01 1200 330 000	AK Membership	225.00
01 2410 310 000	KC NCSA Membership	435.00
01 1200 330 000	AK NCSA Membership	435.00
01 2510 330 000	CF NCSA Membership	435.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		2,493.00
01 2310 540 000	56451	10.00
01 2310 540 000	56557	121.88
Total Pawnee Republican		131.88
01 1100 610 003	esucc order - BF	33.94
Total REALLY GOOD STUFF, LLC		33.94
01 1100 610 003	PO 8445 K-6 Comm. Folders	342.40
Total ROCHESTER 100 INC.		342.40
01 2620 350 000	Contract pest control-spraying	700.00
Total SCHENDEL PEST CONTROL		700.00

Account Number	Detail Description	Amount
01 1100 610 001	Reimbursement	57.98
Total Schmit, Stephanie		57.98
01 1100 610 003	PO 8365 EL Weekly Reader	1,967.83
Total SCHOLASTIC INC		1,967.83
01 1100 610 002	MS PLANNERS	367.00
01 1100 610 001	HS PLANNERS	922.50
Total SCHOOL MATE		1,289.50
01 2130 610 000	PO 8486 Nurse Supplies	2,562.00
Total SCHOOL NURSE SUPPLY		2,562.00
01 2510 610 000	CARDSTOCK+CONST.PAPER	313.25
Total SCHOOL SPECIALTY LLC		313.25
01 2230 650 000	FIRE ALARM INSP	400.00
Total SECURITY SERVICES		400.00
01 1200 591 002	IEP Translation	30.00
01 1200 591 002	Mlieage	11.48
Total STEFFEN PINEDA, SARAH		41.48
01 6989 610 000	STEAM RENTAL	500.00
Total Sycamore Springs		500.00
01 2620 610 000	PO 8448	1,666.96
01 2620 610 000	CREDIT	(200.00)
Total SYS-KOOL, LLC		1,466.96
01 2710 610 000	Geo Tab Monthly Charges	291.90
Total T-Mobile USA INC		291.90
01 1100 733 003	EL Furniture And Equipment	658.69
Total TAKKT America Holding, Inc.		658.69
01 2320 650 000	Annual Subscription	5,537.00
Total TIME MANAGEMENT SYSTEMS		5,537.00
01 2620 350 000	elevator maintenance	562.00
Total TK ELEVATOR CORPORATION		562.00
01 2710 610 000	XA108185163:01	68.28
01 2710 610 000	XA108185163:02	43.47
Total TRUCK CENTER COMPANIES		111.75
01 2620 610 000	parts	183.68
Total True Ag & Turf		183.68
01 2510 530 000	Principal	86.22
01 3300 890 000	Daycare Phone	68.78
01 3541 890 000	Sixpence Phone	78.48
01 2510 530 000	Principal	(14.72)
Total US Cellular		218.76
Checking Account ID 1		698,694.95

Humboldt Table Tock S Rock Steinauer School  
Breakfast/Lunch Program

Jul-25

**RECEIPTS**

Lunches	\$10.00
Int.	\$1.27

<b>TOTAL RECEIPTS</b>	<b>\$11.27</b>
-----------------------	----------------

**EXPENSES**

HTRS Gen. Acct	\$10,761.61
----------------	-------------

<b>TOTAL EXPENSE</b>	<b>\$10,761.61</b>
----------------------	--------------------

<b>BALANCE</b>	<b>\$25,252.49</b>
----------------	--------------------

Regular: Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0098	2030	1,354.77	0.00	0.00	0.00	1,354.77
05 704 0099	2026	1,849.65	0.00	0.00	0.00	1,849.65
05 704 0100	Athletics - Miscellaneous	(18,028.82)	4,725.10	1,571.75	0.00	(21,182.17)
05 704 0102	2029	1,349.64	0.00	0.00	0.00	1,349.64
05 704 0122	2025	(330.47)	0.00	0.00	0.00	(330.47)
05 704 0123	2021	2,174.69	0.00	0.00	0.00	2,174.69
05 704 0124	2023	1,624.08	0.00	0.00	0.00	1,624.08
05 704 0125	2024	766.55	0.00	0.00	0.00	766.55
05 704 0132	2027	1,985.20	0.00	0.00	0.00	1,985.20
05 704 0133	2028	2,311.30	0.00	0.00	0.00	2,311.30
05 704 0135	Annual	(986.26)	0.00	135.00	0.00	(851.26)
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	(647.57)	0.00	524.00	0.00	(123.57)
05 704 0138	Concession	5,816.08	0.00	0.00	0.00	5,816.08
05 704 0139	FCS	1,349.48	0.00	0.00	0.00	1,349.48
05 704 0140	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
05 704 0141	One Act	901.73	0.00	0.00	0.00	901.73
05 704 0142	Student Council - H S	926.61	0.00	0.00	0.00	926.61
05 704 0143	H.S. Youth Leadership	4,497.61	0.00	0.00	0.00	4,497.61
05 704 0144	H.S. Cheerleading	3,682.52	611.00	0.00	0.00	3,071.52
05 704 0145	Legion Scholarship	1,721.96	300.00	0.00	0.00	1,421.96
05 704 0146	Foundation Scholarship	2,204.97	26,595.10	0.00	0.00	(24,390.13)
05 704 0147	Donations	3,799.40	2,500.00	2,500.00	0.00	3,799.40
05 704 0148	Activities	(6,545.07)	200.00	200.00	0.00	(6,545.07)
05 704 0149	Library	5,261.43	0.00	0.00	0.00	5,261.43
05 704 0150	Wrestling	(216.14)	0.00	0.00	0.00	(216.14)
05 704 0151	Grants & Scholarships	3,366.60	0.00	0.00	0.00	3,366.60
05 704 0152	Elementary	471.71	0.00	0.00	0.00	471.71
05 704 0154	Music (new)	1,183.23	84.00	0.00	0.00	1,099.23
05 704 0155	Snack Cart	1,616.30	0.00	0.00	0.00	1,616.30
05 704 0156	Leap Program	4,564.00	0.00	0.00	0.00	4,564.00
05 704 0157	COF	2,461.99	0.00	0.00	0.00	2,461.99
05 704 0160	Cheerleading-Mid School	65.00	0.00	0.00	0.00	65.00
05 704 0161	StuCo - Middle School	1,868.56	0.00	0.00	0.00	1,868.56
05 704 0162	Mock Trial	885.43	0.00	0.00	0.00	885.43
05 704 0163	Volleyball Club	495.69	0.00	528.00	0.00	1,023.69

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0164	Golf Club	831.17	0.00	0.00	0.00	831.17
05 704 0165	Middle School-Youth Leadership	946.66	0.00	0.00	0.00	946.66
05 704 0166	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30
05 704 0168	Speech	466.84	0.00	0.00	0.00	466.84
05 704 0169	MS Robotics	2,425.66	0.00	0.00	0.00	2,425.66
05 704 0171	Boys Basketball	2,257.31	0.00	0.00	0.00	2,257.31
05 704 0172	Girls Basketball	924.88	0.00	500.00	0.00	1,424.88
05 704 0173	Sport Posters	2,754.23	0.00	0.00	0.00	2,754.23
05 704 0174	Football Club	1,958.56	338.00	0.00	0.00	1,620.56
05 704 0175	FFA	5,031.95	0.00	0.00	0.00	5,031.95
05 704 0176	HS Robotics	(1,984.15)	0.00	0.00	0.00	(1,984.15)
05 704 0995	Interest	417.51	0.00	1.80	0.00	419.31
05 704 0996	Service Charge	(4,089.25)	0.00	0.00	0.00	(4,089.25)
Fund Total: 05		53,776.83	35,353.20	5,960.55	0.00	24,384.18

## HTRS ACCOUNT BALANCES - Cash on Hand

07x31x25

<b>Account</b>			<b>July</b>	<b>Previous Month</b>
ACTIVITY ACCOUNT	x488	\$	24,384.18	\$ 53,774.66
BREAKFAST/LUNCH	x462	\$	25,252.49	\$ 36,002.83
BUILDING FUND	x0640	\$	1,285,277.69	\$ 1,295,796.26
DEPRECIATION	x3541	\$	144,156.73	\$ 144,057.99
EMPLOYEE BEN FUND MM	x7455	\$	123,644.82	\$ 123,560.13
GENERAL FUND	x2567	\$	2,325,488.83	\$ 2,935,815.45
OFFICE ACCOUNT	x3638	\$	4,018.64	\$ 3,262.64
PAYROLL FUND	x2648	\$	18,622.35	\$ 15,726.88
QCPUF	x2583	\$	7,340.00	\$ 7,334.97
STUDENT FEES	x5156	\$	13,615.36	\$ 13,613.16
DAYCARE	x295	\$	18,465.27	\$ 16,090.00

### INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

GENERAL to PAYROLL



**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	240,561.00	13,373.49	89.08	26,272.73
01 1100 111 001	HS Teacher Salaries	770,758.00	54,327.27	82.01	138,686.63
01 1100 111 002	MS Teacher Salaries	394,575.00	29,048.46	88.34	45,992.60
01 1100 111 003	EL Teacher Salaries	569,184.00	39,298.92	86.10	79,112.89
111	SALARIES TCHR/PROF	1,975,078.00	136,048.14	85.31	290,064.85
01 1100 112 002	MS AIDE/PARA	3,706.00	0.00	108.00	(296.51)
01 1100 112 003	EL AIDE/PARA	32,871.00	726.37	84.42	5,119.81
112	SALARIES AIDE/PARA	36,577.00	726.37	86.81	4,823.30
01 1100 113 001	HS SUB TCHR	34,459.00	0.00	143.55	(15,006.00)
01 1100 113 002	MS SUB TCHR	34,119.00	0.00	84.44	5,307.75
01 1100 113 003	EL SUB TCHR	62,580.00	0.00	57.97	26,304.80
113	SALARIES SUB TCHR	131,158.00	0.00	87.34	16,606.55
01 1100 153 000	TEACH SUB/CLASS COVERAGE	2,558.00	0.00	186.77	(2,219.51)
01 1100 153 001	EXTRA DUTY / STIPENDS	18,150.00	300.00	103.47	(630.13)
01 1100 153 002	CERT Unused Leave Payouts	13,168.00	0.00	79.83	2,656.40
153	EXTRA DUTY / STIPENDS	33,876.00	300.00	100.57	(193.24)
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	35,376.00	2,660.27	107.66	(2,710.19)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	228,840.00	17,049.16	92.24	17,760.01
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	100,924.00	6,861.65	77.89	22,314.53
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	185,596.00	15,017.41	101.37	(2,543.43)
211	GROUP INS TCHR/PROF	550,736.00	41,588.49	93.68	34,820.92
01 1100 212 002	MS GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(404.65)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	6,017.00	0.00	63.27	2,210.08
212	GROUP INSURANCE AIDE/PARA	6,017.00	0.00	69.99	1,805.43
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	3,292.00	0.00	60.80	1,290.56
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	293.00	0.00	1.52	288.55
213	CERTIFIED CLASS COVG-BCBS	3,585.00	0.00	55.95	1,579.11
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	18,349.00	1,020.14	88.36	2,136.70
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	58,306.00	4,107.82	82.00	10,497.27
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	30,071.00	2,204.94	88.03	3,598.14
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	43,327.00	2,990.85	86.05	6,043.42
221	SOCIAL SECURITY TCHR/PROF	150,053.00	10,323.75	85.15	22,275.53
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 002	MS SOCIAL SECURITY AIDE/PARA	285.00	0.00	105.26	(14.99)
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	2,463.00	55.57	84.84	373.49
222	SOCIAL SECURITY AIDE/PARA	2,748.00	55.57	86.95	358.50
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	196.00	0.00	186.46	(169.47)
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	4,016.00	22.92	124.14	(969.54)
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	3,626.00	0.00	82.96	617.71
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	4,788.00	0.00	57.96	2,012.71
223	SOCIAL SECURITY SUB TCHR	12,626.00	22.92	88.19	1,491.41
01 1100 231 000	D RETIREMENT TCHR/PROF	19,433.00	1,080.57	84.76	2,960.84
01 1100 231 001	HS RETIREMENT TCHR/PROF	57,074.00	4,359.71	104.49	(2,560.47)

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 002	MS RETIREMENT TCHR/PROF	29,642.00	2,339.12	112.25	(3,632.03)
01 1100 231 003	EL RETIREMENT TCHR/PROF	42,771.00	3,163.36	109.40	(4,019.30)
231	RETIREMENT TCHR/PROF	148,920.00	10,942.76	104.87	(7,250.96)
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 002	MS RETIREMENT AIDE/PARA	355.00	0.00	108.20	(29.11)
01 1100 232 003	EL RETIREMENT AIDE/PARA	3,594.00	53.92	72.14	1,001.41
232	RETIREMENT AIDE/PARA	3,949.00	53.92	75.38	972.30
01 1100 233 000	RETIREMENT Tchr Class Covg	251.00	0.00	164.56	(162.05)
01 1100 233 001	HS RETIREMENT SUB TCHR	1,687.00	0.00	73.20	452.19
01 1100 233 002	MS RETIREMENT SUB TCHR	3,370.00	0.00	0.00	3,370.00
01 1100 233 003	EL RETIREMENT SUB TCHR	124.00	0.00	50.02	61.98
233	RETIREMENT SUB TCHR	5,432.00	0.00	31.48	3,722.12
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	17,951.00	0.00	0.00	17,951.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	9,323.00	0.00	0.00	9,323.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	13,452.00	0.00	0.00	13,452.00
237	Inc Ret Contribution Rate	40,726.00	0.00	0.00	40,726.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	605.00	24.95	46.02	326.57
01 1100 281 001	HS LTD/STD TCHR/PROF	4,975.00	499.17	118.69	(929.87)
01 1100 281 002	MS LTD/STD TCHR/PROF	2,662.00	245.32	112.38	(329.61)
01 1100 281 003	EL LTD/STD TCHR/PROF	3,758.00	332.80	115.78	(592.97)
281	LTD/STD TCHR/PROF	12,000.00	1,102.24	112.72	(1,525.88)
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 002	MS LTD/STD AIDE/PARA	16.00	0.00	113.13	(2.10)
01 1100 282 003	EL LTD/STD AIDE/PARA	183.00	0.00	56.11	80.31
282	LTD/STD AIDE/PARA	199.00	0.00	60.70	78.21
01 1100 283 001	LTD/STD SUB TCHR	21.00	0.00	49.19	10.67
01 1100 283 002	LTD/STD SUB TCHR	111.00	0.00	0.00	111.00
01 1100 283 003	LTD/STD SUB TCHR	4.00	0.00	95.25	0.19
283	LTD/STD SUB TCHR	136.00	0.00	10.40	121.86
01 1100 320 000	PROF EDUC SERVICES	410.00	0.00	0.00	410.00
320	PROF EDUC SERVICES	410.00	0.00	0.00	410.00
01 1100 333 000	MILEAGE PAID TO STAFF	836.00	0.00	83.02	141.95
333	MILEAGE TO STAFF	836.00	0.00	83.02	141.95
01 1100 382 001	Tuition - Distance Learning	21,886.00	1,073.03	92.95	1,543.24
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	21,886.00	1,073.03	92.95	1,543.24
01 1100 440 000	DISTRICT RENTALS/LEASES	25,522.00	1,377.80	109.87	(2,517.80)
440	LEASE/RENTALS	25,522.00	1,377.80	109.87	(2,517.80)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	1,834.00	0.00	268.61	(3,092.25)
580	TRAVEL EXPENSES	1,834.00	0.00	268.61	(3,092.25)
01 1100 610 001	HS Teaching Supplies	36,878.00	20,872.05	141.59	(15,337.69)
01 1100 610 002	MS Teaching Supplies	7,909.00	1,169.77	328.43	(18,066.37)
01 1100 610 003	EL Teaching Supplies	7,700.00	3,033.09	190.85	(6,995.82)

Expenditure Report by Function/Object -  
Detail\_KW

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
610	SUPPLIES	52,487.00	25,074.91	176.97	(40,399.88)
01 1100 640 001	HS Textbooks	5,516.00	0.00	1,003.29	(49,825.47)
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	(1,868.99)
01 1100 640 003	EL Textbooks	6,206.00	7,929.00	425.63	(20,208.87)
640	BOOKS/PERIODICALS	11,722.00	7,929.00	713.40	(71,903.33)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	9,445.00	3,900.00	207.04	(10,110.04)
643	WEB/CLOUD BASED SOFTWARE	9,445.00	3,900.00	207.04	(10,110.04)
01 1100 733 001	HS Furniture And Equipment	17,149.00	0.00	42.87	9,797.70
01 1100 733 002	MS Furniture And Equipment	1,100.00	0.00	21.23	866.45
01 1100 733 003	EL Furniture And Equipment	1,513.00	2,013.37	152.64	(796.44)
733	FURNITURE/FIXTURES	19,762.00	2,013.37	50.07	9,867.71
01 1100 890 001	HS Other Expense	10,976.00	0.00	125.81	(2,833.20)
01 1100 890 002	MS Other Expense	5,461.00	878.75	155.13	(3,010.75)
01 1100 890 003	EL Other Expense	7,131.00	0.00	196.11	(6,853.48)
890	MISC EXPENDITURES	23,568.00	878.75	153.88	(12,697.43)
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,281,288.00	243,411.02	91.41	281,718.18
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 231 003	ELA RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 281 003	ELA LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	176,804.00	12,045.00	81.75	32,264.00
111	SALARIES TCHR/PROF	176,804.00	12,045.00	81.75	32,264.00
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	42,603.00	2,865.44	84.48	6,610.50
211	GROUP INS TCHR/PROF	42,603.00	2,865.44	84.48	6,610.50
01 1160 221 003	Social Security - Poverty	13,185.00	898.87	81.69	2,413.90
221	SOCIAL SECURITY TCHR/PROF	13,185.00	898.87	81.69	2,413.90
01 1160 231 003	Retirement - Poverty	13,286.00	973.23	104.20	(558.26)
231	RETIREMENT TCHR/PROF	13,286.00	973.23	104.20	(558.26)
01 1160 237 003	Inc Ret Contribution Rate	4,179.00	0.00	0.00	4,179.00
237	Inc Ret Contribution Rate	4,179.00	0.00	0.00	4,179.00
01 1160 281 003	Long Term Disability - Poverty	1,154.00	101.76	106.33	(73.05)
281	LTD/STD TCHR/PROF	1,154.00	101.76	106.33	(73.05)
01 1160 610 003	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	251,211.00	16,884.30	82.15	44,836.09
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	163,198.00	13,517.24	99.44	922.00
111	SALARIES TCHR/PROF	163,198.00	13,517.24	99.44	922.00
01 1190 112 003	EC Early Childhood Aide	1,379.00	0.00	0.00	1,379.00
112	SALARIES AIDE/PARA	1,379.00	0.00	0.00	1,379.00
01 1190 113 003	EC Substitute Salaries	216.00	0.00	0.00	216.00
113	SALARIES SUB TCHR	216.00	0.00	0.00	216.00
01 1190 211 003	EC Health Insurance	68,177.00	6,718.32	116.67	(11,363.94)
211	GROUP INS TCHR/PROF	68,177.00	6,718.32	116.67	(11,363.94)
01 1190 212 003	GROUP INSURANCE AIDE/PARA	216.00	0.00	0.00	216.00
212	GROUP INSURANCE AIDE/PARA	216.00	0.00	0.00	216.00
01 1190 221 003	EC Social Security	12,264.00	1,001.34	98.01	243.56
221	SOCIAL SECURITY TCHR/PROF	12,264.00	1,001.34	98.01	243.56
01 1190 222 003	EC SOC SEC AIDE/PARA	105.00	0.00	0.00	105.00
222	SOCIAL SECURITY AIDE/PARA	105.00	0.00	0.00	105.00
01 1190 223 003	EC SOC SEC SUB TCHR	16.00	0.00	0.00	16.00
223	SOCIAL SECURITY SUB TCHR	16.00	0.00	0.00	16.00
01 1190 231 003	EC Retirement	16,120.00	1,092.19	96.38	583.68
231	RETIREMENT TCHR/PROF	16,120.00	1,092.19	96.38	583.68
01 1190 232 003	RETIREMENT AIDE/PARA	72.00	0.00	0.00	72.00
232	RETIREMENT AIDE/PARA	72.00	0.00	0.00	72.00
01 1190 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1190 281 003	EC LTD/STD TCHR/PROF	1,115.00	96.90	103.41	(38.00)
281	LTD/STD TCHR/PROF	1,115.00	96.90	103.41	(38.00)
01 1190 282 003	LTD/STD AIDE/PARA	5.00	0.00	0.00	5.00
282	LTD/STD AIDE/PARA	5.00	0.00	0.00	5.00
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	334.00	0.00	26.95	244.00
330	STAFF DEVELOPMENT/TRAINING	334.00	0.00	26.95	244.00
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	3,146.00	0.00	110.52	(330.99)
610	SUPPLIES	3,146.00	0.00	110.52	(330.99)
01 1190 733 003	EC Furniture & Equipment	1,137.00	0.00	0.00	1,137.00
733	FURNITURE/FIXTURES	1,137.00	0.00	0.00	1,137.00
1190	EARLY CHILDHOOD ED PROGRAMS	267,500.00	22,425.99	102.46	(6,593.69)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	143,770.00	17,648.07	140.00	(57,501.46)
01 1200 111 002	MS SPED Teacher Salaries	147,255.00	6,683.53	47.33	77,557.57

Expenditure Report by Function/Object -  
Detail\_KW

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 111 003	EL SPED Teacher Salaries	256,891.00	20,616.84	77.22	58,510.23
111 SALARIES TCHR/PROF		547,916.00	44,948.44	85.66	78,566.34
01 1200 112 001	HS SPED Teacher Aide	46,859.00	716.32	149.27	(23,087.09)
01 1200 112 002	MS SPED Teacher Aide	16,373.00	0.00	131.34	(5,131.96)
01 1200 112 003	EL SPED Teacher Aide	249,808.00	3,986.09	88.94	27,637.89
112 SALARIES AIDE/PARA		313,040.00	4,702.41	100.19	(581.16)
01 1200 113 001	HS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 002	MS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 003	EL SPED Substitute Salaries	0.00	0.00	0.00	0.00
113 SALARIES SUB TCHR		0.00	0.00	0.00	0.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	54,441.00	5,572.58	110.65	(5,799.25)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	60,631.00	2,566.50	45.19	33,233.74
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	99,352.00	7,822.25	77.75	22,109.29
211 GROUP INS TCHR/PROF		214,424.00	15,961.33	76.89	49,543.78
01 1200 212 001	HS SPED GROUP INS AIDE/PARA	0.00	0.00	0.00	(3,641.93)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	54,115.00	834.43	103.10	(1,678.72)
212 GROUP INSURANCE AIDE/PARA		54,115.00	834.43	109.83	(5,320.65)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	10,861.00	1,326.07	139.26	(4,264.51)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	11,114.00	503.00	47.05	5,884.44
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	19,504.00	1,570.03	77.29	4,428.86
221 SOCIAL SECURITY TCHR/PROF		41,479.00	3,399.10	85.42	6,048.79
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	3,601.00	54.80	146.85	(1,686.97)
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	1,258.00	0.00	131.10	(391.27)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	18,860.00	303.23	86.59	2,529.74
222 SOCIAL SECURITY AIDE/PARA		23,719.00	358.03	98.10	451.50
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
223 SOCIAL SECURITY SUB TCHR		0.00	0.00	0.00	0.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	10,279.00	1,425.97	187.24	(8,967.67)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	11,046.00	540.02	60.15	4,401.74
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	19,304.00	1,665.84	97.67	449.66
231 RETIREMENT TCHR/PROF		40,629.00	3,631.83	110.13	(4,116.27)
01 1200 232 001	RETIREMENT AIDE/PARA	4,424.00	57.88	152.03	(2,301.78)
01 1200 232 002	MS RETIREMENT AIDE/PARA	1,496.00	0.00	135.22	(526.86)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	24,960.00	279.12	84.99	3,745.88
232 RETIREMENT AIDE/PARA		30,880.00	337.00	97.03	917.24
01 1200 237 001	Increased Retirement Contribution Rate	3,233.00	0.00	0.00	3,233.00
01 1200 237 002	Increased Retirement Contribution Rate	3,474.00	0.00	0.00	3,474.00
01 1200 237 003	Increased Retirement Contribution Rate	6,071.00	0.00	0.00	6,071.00
237 Inc Ret Contribution Rate		12,778.00	0.00	0.00	12,778.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	872.00	144.29	187.23	(760.65)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	996.00	59.25	62.20	376.48

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	2,020.00	182.46	85.14	300.11
281 LTD/STD TCHR/PROF		3,888.00	386.00	102.16	(84.06)
01 1200 282 001	LTD/STD AIDE/PARA	208.00	0.00	154.30	(112.95)
01 1200 282 002	LTD/STD AIDE/PARA	75.00	0.00	71.56	21.33
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,554.00	15.13	77.21	354.19
282 LTD/STD AIDE/PARA		1,837.00	15.13	85.71	262.57
01 1200 330 000	SPED STAFF DEV/TRAINING	2,371.00	1,102.50	125.58	(606.50)
330 STAFF DEVELOPMENT/TRAINING		2,371.00	1,102.50	125.58	(606.50)
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00
01 1200 340 003	Non-ESU OTHER PROF SERVICES	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS/MAINT		0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	973.00	498.92	384.92	(2,772.29)
580 TRAVEL EXPENSES		973.00	498.92	384.92	(2,772.29)
01 1200 591 001	HS PURCHASED SERVICES	21,107.00	0.00	94.36	1,190.00
01 1200 591 002	MS PURCHASED SERVICES	221.00	41.48	18.77	179.52
01 1200 591 003	EL PURCHASED SERVICES	40,530.00	0.00	64.15	14,529.30
591 PURCHASED SERVICES		61,858.00	41.48	74.30	15,898.82
01 1200 610 001	HS SPED Supplies	2,473.00	0.00	24.14	1,875.99
01 1200 610 002	MS SPED Supplies	2,645.00	0.00	0.00	2,645.00
01 1200 610 003	EL SPED Supplies	5,677.00	0.00	83.96	910.45
610 SUPPLIES		10,795.00	0.00	49.69	5,431.44
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
640 BOOKS/PERIODICALS		0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	7,054.00	0.00	14.08	6,061.00
643 WEB/CLOUD BASED SOFTWARE		7,054.00	0.00	14.08	6,061.00
01 1200 650 000	SPED Computer Hardware	4,338.00	0.00	0.00	4,338.00
650 TECH SUPPLIES		4,338.00	0.00	0.00	4,338.00
01 1200 733 001	HS SPED Furniture And Equipment	533.00	0.00	521.95	(2,249.00)
01 1200 733 002	MS SPED Furniture And Equipment	2,371.00	0.00	0.00	2,371.00
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		2,904.00	0.00	95.80	122.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,374,998.00	76,216.60	87.86	166,938.55
1291 SPED 3-5 YO					
01 1291 111 003	SPED PREK SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 211 003	Sped BAF - BCBS	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -  
Detail\_KW

08/08/2025 01:00 PM

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
1291 SPED 3-5 YO		0.00	0.00	0.00	0.00
1292 SPED DIRECTOR					
01 1292 591 003	EC SPED DIR 0-2 yo	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
1292 SPED DIRECTOR		0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL					
01 1300 111 001	Driver's Education Salary	4,113.00	1,995.00	113.24	(544.50)
111 SALARIES TCHR/PROF		4,113.00	1,995.00	113.24	(544.50)
01 1300 211 001	Driver's Ed Summer School	1,145.00	548.09	111.82	(135.35)
211 GROUP INS TCHR/PROF		1,145.00	548.09	111.82	(135.35)
01 1300 221 001	DrEd Social Security	315.00	148.29	109.90	(31.19)
221 SOCIAL SECURITY TCHR/PROF		315.00	148.29	109.90	(31.19)
01 1300 231 001	DrEd Retirement	406.00	161.19	98.11	7.69
231 RETIREMENT TCHR/PROF		406.00	161.19	98.11	7.69
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 1300 281 001	DrEd LTD/STD	21.00	8.73	100.14	(0.03)
281 LTD/STD TCHR/PROF		21.00	8.73	100.14	(0.03)
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
338 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSES		0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL		6,000.00	2,861.30	111.72	(703.38)
2120 GUIDANCE SERVICES					
01 2120 111 001	HS Counselor's Salary	85,636.00	7,099.02	79.09	17,904.70
01 2120 111 002	MS Counselor's Salary	34,340.00	1,525.69	44.43	19,083.01
01 2120 111 003	EL Counselor's Salary	51,510.00	3,559.94	74.04	13,370.78
111 SALARIES TCHR/PROF		171,486.00	12,184.65	70.63	50,358.49
01 2120 211 001	HS Group Ins Counselor	31,504.00	2,239.44	78.91	6,643.00
01 2120 211 002	MS Group Ins Counselor	7,449.00	656.29	84.26	1,172.39
01 2120 211 003	EL Group Ins Counselor	11,173.00	1,531.33	131.08	(3,472.59)
211 GROUP INS TCHR/PROF		50,126.00	4,427.06	91.34	4,342.80
01 2120 221 001	HS Social Security	6,579.00	546.49	79.38	1,356.49
01 2120 221 002	MS Social Security	2,638.00	113.46	43.08	1,501.60
01 2120 221 003	EL Social Security	3,958.00	264.76	67.00	1,306.03
221 SOCIAL SECURITY TCHR/PROF		13,175.00	924.71	68.39	4,164.12
01 2120 231 001	HS Retirement COUNSELOR	6,361.00	573.60	101.16	(74.10)
01 2120 231 002	MS Retirement COUNSELOR	3,257.00	123.28	44.59	1,804.76
01 2120 231 003	EL Retirement COUNSELOR	4,885.00	287.65	69.37	1,496.50
231 RETIREMENT TCHR/PROF		14,503.00	984.53	77.75	3,227.16
01 2120 237 001	Increased Retirement Contribution Rate	2,001.00	0.00	0.00	2,001.00
01 2120 237 003	Increased Retirement Contribution	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Rate				
237	Inc Ret Contribution Rate	2,001.00	0.00	0.00	2,001.00
01 2120 281 001	HS LTD/STD COUNSELOR	535.00	52.81	117.07	(91.34)
01 2120 281 002	MS LTD/STD COUNSELOR	212.00	14.07	65.90	72.30
01 2120 281 003	EL LTD/STD COUNSELOR	318.00	32.84	102.49	(7.93)
281	LTD/STD TCHR/PROF	1,065.00	99.72	102.53	(26.97)
01 2120 330 001	HS Counselor DEV/TRAINING	316.00	0.00	56.96	136.00
01 2120 330 002	MS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 003	EL Counselor DEV/TRAINING	0.00	0.00	0.00	(2,980.01)
330	STAFF DEVELOPMENT/TRAINING	316.00	0.00	1,000.00	(2,844.01)
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 002	MS Guidance Supplies	14.00	0.00	0.00	14.00
01 2120 610 003	EL Guidance Supplies	0.00	576.74	0.00	(856.74)
610	SUPPLIES	14.00	576.74	6,119.57	(842.74)
01 2120 890 001	HS Other Expense	228.00	0.00	0.00	228.00
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	(278.50)
890	MISC EXPENDITURES	228.00	0.00	122.15	(50.50)
2120	GUIDANCE SERVICES	252,914.00	19,197.41	76.15	60,329.35
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	75,288.00	1,084.89	72.34	20,826.68
116	SALARIES PROF CLASS	75,288.00	1,084.89	72.34	20,826.68
01 2130 216 000	GROUP INSURANCE NURSE	32,008.00	0.00	73.51	8,479.70
216	GROUP INSURANCE PROF CLASS	32,008.00	0.00	73.51	8,479.70
01 2130 226 000	SOCIAL SECURITY NURSE	5,756.00	78.94	64.26	2,056.95
226	SOCIAL SECURITY PROF CLASS	5,756.00	78.94	64.26	2,056.95
01 2130 236 000	RETIREMENT NURSE	6,949.00	87.66	73.65	1,830.81
236	RETIREMENT PROF CLASS	6,949.00	87.66	73.65	1,830.81
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	417.00	0.00	42.21	241.00
286	LTD/STD PROF CLASS	417.00	0.00	42.21	241.00
01 2130 320 000	Student Health Screenings	3,371.00	0.00	81.43	626.00
320	PROF EDUC SERVICES	3,371.00	0.00	81.43	626.00
01 2130 610 000	Nurse Supplies	23,297.00	2,562.00	37.73	14,505.89
610	SUPPLIES	23,297.00	2,562.00	37.73	14,505.89
2130	HEALTH SERVICES	147,086.00	3,813.49	66.98	48,567.03
2141	SPED SA Psych Services				
01 2141 111 000	School Psych Salaries	0.00	9,583.37	0.00	(115,000.00)
01 2141 111 001	School Psych Salaries HS	0.00	0.00	0.00	0.00
01 2141 111 002	School Psych Salaries MS	0.00	0.00	0.00	0.00
01 2141 111 003	School Psych Salaries EL	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	9,583.37	0.00	(115,000.00)
01 2141 211 000	School Psych Insurance	0.00	84.95	0.00	(1,019.40)
211	GROUP INS TCHR/PROF	0.00	84.95	0.00	(1,019.40)
01 2141 221 000	School Psych Social Security	0.00	717.00	0.00	(8,604.00)

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
221	SOCIAL SECURITY TCHR/PROF	0.00	717.00	0.00	(8,604.00)
01 2141 231 000	School Psych Retirement	0.00	774.34	0.00	(11,014.87)
231	RETIREMENT TCHR/PROF	0.00	774.34	0.00	(11,014.87)
01 2141 260 000	SCHOOL PSYCH UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2141 281 000	SCHOOL PSYCH LTD/STD TCHR/PROF	0.00	62.20	0.00	(746.40)
281	LTD/STD TCHR/PROF	0.00	62.20	0.00	(746.40)
01 2141 330 000	SPED SA Psych STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(811.52)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(811.52)
01 2141 580 000	School Psych TRAVEL EXPENSES	0.00	0.00	0.00	(339.90)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(339.90)
01 2141 591 000	SPED SA Psych Services	107,726.00	0.00	0.00	107,726.00
591	PURCHASED SERVICES	107,726.00	0.00	0.00	107,726.00
01 2141 610 000	School Psych Supplies	1,427.00	0.00	0.00	1,427.00
01 2141 610 001	School Psych HS Supplies	0.00	0.00	0.00	0.00
01 2141 610 002	School Psych MS Supplies	0.00	0.00	0.00	(586.39)
01 2141 610 003	School Psych EL Supplies	0.00	0.00	0.00	(500.92)
610	SUPPLIES	1,427.00	0.00	76.20	339.69
01 2141 733 000	SPED SA Psych FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2141 890 000	SPED SA Psych MISC EXPENDITURES	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2141	SPED SA Psych Services	109,153.00	11,221.86	127.00	(29,470.40)
2142	SPED 3-5 Pscyh Services				
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2142	SPED 3-5 Pscyh Services	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services				
01 2143 591 003	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
2151	SPED SA Speech/Audiology				
01 2151 111 001	Speech Path HS SALARIES TCHR/PROF	22,480.00	1,480.42	77.53	5,051.06
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	17,747.00	1,168.75	77.53	3,987.34
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	41,410.00	2,727.08	85.56	5,979.73
111	SALARIES TCHR/PROF	81,637.00	5,376.25	81.60	15,018.13
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	4,686.00	425.50	108.96	(419.99)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	3,700.00	335.91	108.94	(330.93)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	8,632.00	783.80	120.46	(1,766.44)
211	GROUP INS TCHR/PROF	17,018.00	1,545.21	114.79	(2,517.36)

Expenditure Report by Function/Object -  
Detail\_KW

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	1,723.00	113.54	77.59	386.17
01 2151 221 002	Speech Path MS SOC SECTCHR/PROF	1,360.00	89.64	77.60	304.63
01 2151 221 003	Speech Path EL SOC SECTCHR/PROF	3,173.00	209.15	85.64	455.54
221	SOCIAL SECURITY TCHR/PROF	6,256.00	412.33	81.68	1,146.34
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	2,221.00	119.61	75.12	552.68
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	1,753.00	94.44	75.14	435.83
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	4,090.00	220.35	83.17	688.32
231	RETIREMENT TCHR/PROF	8,064.00	434.40	79.21	1,676.83
01 2151 237 001	HS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 002	MS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 003	EL Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	116.00	11.82	122.28	(25.84)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	92.00	9.33	121.70	(19.96)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	214.00	21.77	134.96	(74.81)
281	LTD/STD TCHR/PROF	422.00	42.92	128.58	(120.61)
01 2151 591 000	SPED SA Speech/Audiology	25,958.00	0.00	78.70	5,529.83
591	PURCHASED SERVICES	25,958.00	0.00	78.70	5,529.83
01 2151 610 000	SPED Speech Path SUPPLIES	735.00	0.00	63.58	267.69
610	SUPPLIES	735.00	0.00	63.58	267.69
2151	SPED SA Speech/Audiology	140,090.00	7,811.11	85.01	21,000.85
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	288.00	0.00	0.00	288.00
340	OTHER PROFESSIONAL SERVICES	288.00	0.00	0.00	288.00
01 2152 591 003	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2152	SPED 3-5 Speech/Audiology	288.00	0.00	0.00	288.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	62,530.00	784.71	89.44	6,606.01
340	OTHER PROFESSIONAL SERVICES	62,530.00	784.71	89.44	6,606.01
2161	SPED SA OccTherapy	62,530.00	784.71	89.44	6,606.01
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2162	SPED 3-5 OccTherapy	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy	0.00	0.00	0.00	0.00
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	12,939.00	232.00	61.23	5,016.40
340	OTHER PROFESSIONAL SERVICES	12,939.00	232.00	61.23	5,016.40
2171	SPED SA PhysTherapy	12,939.00	232.00	61.23	5,016.40
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2172	SPED 3-5 PhysTherapy	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	150.00	0.00	(18,700.33)
330	STAFF DEVELOPMENT/TRAINING	0.00	150.00	0.00	(18,700.33)
2213	SCHOOL IMPROVEMENT	0.00	150.00	0.00	(18,700.33)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	82,170.00	5,353.37	78.18	17,930.00

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
111	SALARIES TCHR/PROF	82,170.00	5,353.37	78.18	17,930.00
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	25,160.00	1,667.76	75.41	6,188.08
211	GROUP INS TCHR/PROF	25,160.00	1,667.76	75.41	6,188.08
01 2220 221 000	L/M Social Security TCHR/PROF	5,832.00	383.62	79.11	1,218.44
221	SOCIAL SECURITY TCHR/PROF	5,832.00	383.62	79.11	1,218.44
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	8,117.00	432.55	75.80	1,963.91
231	RETIREMENT TCHR/PROF	8,117.00	432.55	75.80	1,963.91
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	557.00	32.09	68.60	174.92
281	LTD/STD TCHR/PROF	557.00	32.09	68.60	174.92
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	0.00	0.00	0.00	(203.50)
610	SUPPLIES	0.00	0.00	0.00	(203.50)
01 2220 640 000	Library Books & Subscriptions	902.00	0.00	584.60	(4,371.11)
640	BOOKS/PERIODICALS	902.00	0.00	584.60	(4,371.11)
01 2220 650 000	L/M Computer Software	0.00	0.00	0.00	(1,077.50)
650	TECH SUPPLIES	0.00	0.00	0.00	(1,077.50)
01 2220 733 000	L/M Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	122,738.00	7,869.39	82.22	21,823.24
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	11,005.00	0.00	83.60	1,805.00
382	DISTANCE LEARNING	11,005.00	0.00	83.60	1,805.00
2224	EDUCATIONAL TELEVISION SERVICES	11,005.00	0.00	83.60	1,805.00
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	10,481.00	672.96	77.05	2,405.37
111	SALARIES TCHR/PROF	10,481.00	672.96	77.05	2,405.37
01 2230 116 000	Technology Support Staff	70,919.00	4,249.65	72.46	19,533.65
116	SALARIES PROF CLASS	70,919.00	4,249.65	72.46	19,533.65
01 2230 211 000	Technology Group Ins TCHR/PROF	3,474.00	227.66	77.81	770.72
211	GROUP INS TCHR/PROF	3,474.00	227.66	77.81	770.72
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	29,681.00	2,352.83	95.12	1,447.04

Expenditure Report by Function/Object -  
Detail\_KW

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
216	GROUP INSURANCE PROF CLASS	29,681.00	2,352.83	95.12	1,447.04
01 2230 221 000	Technology Social Security TCHR/PROF	803.00	51.75	77.33	182.07
221	SOCIAL SECURITY TCHR/PROF	803.00	51.75	77.33	182.07
01 2230 226 000	Technology Social Security PROF CLASS	5,053.00	319.23	76.40	1,192.45
226	SOCIAL SECURITY PROF CLASS	5,053.00	319.23	76.40	1,192.45
01 2230 231 000	Technology Retirement TCHR/PROF	1,035.00	54.37	74.73	261.54
231	RETIREMENT TCHR/PROF	1,035.00	54.37	74.73	261.54
01 2230 236 000	Technology Retirement PROF CLASS	7,005.00	336.69	68.59	2,200.62
236	RETIREMENT PROF CLASS	7,005.00	336.69	68.59	2,200.62
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	65.00	5.80	106.08	(3.95)
281	LTD/STD TCHR/PROF	65.00	5.80	106.08	(3.95)
01 2230 286 000	Technology LTD/STD PROF CLASS	309.00	21.20	82.33	54.60
286	LTD/STD PROF CLASS	309.00	21.20	82.33	54.60
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 2230 591 000	TECH PURCHASED SERVICES	22.00	0.00	8,166.18	(1,774.56)
591	PURCHASED SERVICES	22.00	0.00	8,166.18	(1,774.56)
01 2230 610 000	Tech Supplies	2,418.00	4,510.59	405.68	(7,391.37)
610	SUPPLIES	2,418.00	4,510.59	405.68	(7,391.37)
01 2230 643 000	TECH Web/Cloud Based Software	96,651.00	14,607.68	96.15	3,723.03
643	WEB/CLOUD BASED SOFTWARE	96,651.00	14,607.68	96.15	3,723.03
01 2230 650 000	TECH Supplies/Soft/Hardware	38,341.00	16,911.43	243.76	(55,119.32)
650	TECH SUPPLIES	38,341.00	16,911.43	243.76	(55,119.32)
01 2230 734 000	TECH Hardware Capital Outlay	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 2230 735 000	TECH Software Capital Outlay	0.00	0.00	0.00	0.00
735	TECH SOFTWARE	0.00	0.00	0.00	0.00
2230	INSTRUCTION RELATED TECH	266,257.00	44,321.84	112.21	(32,518.11)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	1,126.00	0.00	178.06	(878.97)
330	STAFF DEVELOPMENT/TRAINING	1,126.00	0.00	178.06	(878.97)
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	(110.25)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(110.25)
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2310 540 000	ADVERTISING	14,509.00	1,588.25	85.75	2,067.67
540	ADVERTISING	14,509.00	1,588.25	85.75	2,067.67
01 2310 580 000	TRAVEL EXPENSES	103.00	0.00	173.23	(75.43)
580	TRAVEL EXPENSES	103.00	0.00	173.23	(75.43)
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	(11,687.30)
610	SUPPLIES	0.00	0.00	0.00	(11,687.30)

Expenditure Report by Function/Object -  
Detail\_KW

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2310 733 000	SUPT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	18,473.00	0.00	109.89	(1,826.43)
810	DUES & FEES	18,473.00	0.00	109.89	(1,826.43)
01 2310 890 000	BOE Misc Expense	789.00	0.00	623.11	(4,127.35)
890	MISC EXPENDITURES	789.00	0.00	623.11	(4,127.35)
2310	BOARD OF EDUCATION	35,000.00	1,588.25	147.54	(16,638.06)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	148,702.00	12,283.33	95.55	6,618.67
105	SUPERINTENDENT SALARY	148,702.00	12,283.33	95.55	6,618.67
01 2320 155 000	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00
155	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	21,328.00	1,653.73	93.05	1,483.24
215	GROUP INSURANCE SUPT	21,328.00	1,653.73	93.05	1,483.24
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 2320 223 000	SOC SEC SUPT STIPEND	92.00	0.00	66.51	30.81
223	SOCIAL SECURITY SUB TCHR	92.00	0.00	66.51	30.81
01 2320 225 000	SUPT SOCIAL SECURITY	11,540.00	954.66	95.23	550.13
225	SOCIAL SECURITY SUPT	11,540.00	954.66	95.23	550.13
01 2320 233 000	RET SUPT STIPEND	119.00	0.00	58.11	49.85
233	RETIREMENT SUB TCHR	119.00	0.00	58.11	49.85
01 2320 235 000	SUPT RETIREMENT	11,223.00	992.49	121.67	(2,432.39)
235	RETIREMENT SUPT	11,223.00	992.49	121.67	(2,432.39)
01 2320 237 000	Increased Retirement Contribution Rate	3,530.00	0.00	0.00	3,530.00
237	Inc Ret Contribution Rate	3,530.00	0.00	0.00	3,530.00
01 2320 285 000	SUPT LTD/STD	589.00	62.20	126.72	(157.40)
285	LTD/STD SUPT	589.00	62.20	126.72	(157.40)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	3,034.00	175.00	43.67	1,709.00
295	OTHER BENEFITS (CELL PHONE)	3,034.00	175.00	43.67	1,709.00
01 2320 310 000	SUPT DUES & FEES	569.00	225.00	218.80	(676.00)
310	OFFICIAL ADMIN SERVICES	569.00	225.00	218.80	(676.00)
01 2320 330 000	SUPT Staff Dev/Training	2,774.00	442.50	170.68	(1,960.63)
330	STAFF DEVELOPMENT/TRAINING	2,774.00	442.50	170.68	(1,960.63)
01 2320 333 000	SUPT Mileage	1,203.00	0.00	66.50	403.00
333	MILEAGE TO STAFF	1,203.00	0.00	66.50	403.00
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	3,954.00	498.89	72.02	1,106.42
580	TRAVEL EXPENSES	3,954.00	498.89	72.02	1,106.42
01 2320 610 000	SUPT Supplies	813.00	0.00	15.63	685.94
610	SUPPLIES	813.00	0.00	15.63	685.94

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2320 650 000	SUPT Computer Software	9,130.00	5,537.00	60.65	3,593.00
650	TECH SUPPLIES	9,130.00	5,537.00	60.65	3,593.00
01 2320 733 000	SUPT Furniture & Equipment	6,392.00	749.50	11.73	5,642.50
733	FURNITURE/FIXTURES	6,392.00	749.50	11.73	5,642.50
01 2320 890 000	SUPT Other Expense	5,009.00	0.00	45.96	2,706.95
890	MISC EXPENDITURES	5,009.00	0.00	45.96	2,706.95
2320	EXECUTIVE ADMINISTRATION	230,001.00	23,574.30	90.05	22,883.09
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	600.00	0.00	(9,253.78)
317	CONTRACTED LEGAL SERVICES	0.00	600.00	0.00	(9,253.78)
2330	District Legal Services	0.00	600.00	0.00	(9,253.78)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	83,262.00	8,562.71	98.50	1,249.58
110	SALARIES NON-INSTR	83,262.00	8,562.71	98.50	1,249.58
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	64,006.00	7,333.30	126.03	(16,660.68)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	63,184.00	4,861.67	103.94	(2,489.51)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	54,966.00	3,028.33	66.11	18,625.82
111	SALARIES TCHR/PROF	182,156.00	15,223.30	100.29	(524.37)
01 2410 210 000	Clerical Group Insurance	53,359.00	3,189.19	76.01	12,803.18
210	GROUP INSURANCE NON-INSTR	53,359.00	3,189.19	76.01	12,803.18
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	17,716.00	1,821.36	113.09	(2,318.96)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	17,523.00	1,479.86	111.00	(1,927.21)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	15,594.00	1,024.52	78.01	3,429.17
211	GROUP INS TCHR/PROF	50,833.00	4,325.74	101.61	(817.00)
01 2410 220 000	Clerical Social Security	6,379.00	655.48	98.33	106.54
220	SOCIAL SECURITY NON-INSTR	6,379.00	655.48	98.33	106.54
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	4,917.00	563.41	126.04	(1,280.48)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	4,854.00	373.74	104.00	(194.11)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	4,221.00	232.88	66.20	1,426.53
221	SOCIAL SECURITY TCHR/PROF	13,992.00	1,170.03	100.34	(48.06)
01 2410 230 000	Clerical Retirement	8,193.00	454.72	90.02	817.95
230	RETIREMENT NON-INSTR	8,193.00	454.72	90.02	817.95
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	4,810.00	592.53	160.18	(2,894.44)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	3,449.00	392.82	183.02	(2,863.22)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	5,429.00	244.69	64.11	1,948.30
231	RETIREMENT TCHR/PROF	13,688.00	1,230.04	127.83	(3,809.36)
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	1,513.00	0.00	0.00	1,513.00
01 2410 237 002	Increased Retirement Contribution Rate	1,493.00	0.00	0.00	1,493.00
01 2410 237 003	Increased Retirement Contribution Rate	1,299.00	0.00	0.00	1,299.00

Expenditure Report by Function/Object -  
Detail\_KW

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
237	Inc Ret Contribution Rate	4,305.00	0.00	0.00	4,305.00
01 2410 280 000	Clerical LTD/STD	618.00	30.13	58.01	259.51
280	LTD/STD NON-INSTR	618.00	30.13	58.01	259.51
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	389.00	49.76	140.71	(158.36)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	384.00	38.57	132.62	(125.25)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	333.00	26.12	93.15	22.80
281	LTD/STD TCHR/PROF	1,106.00	114.45	123.58	(260.81)
01 2410 310 000	PRINC OFFICE DUES/FEES	719.00	885.00	320.58	(1,586.00)
310	OFFICIAL ADMIN SERVICES	719.00	885.00	320.58	(1,586.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	232.00	953.00	771.14	(1,557.04)
330	STAFF DEVELOPMENT/TRAINING	232.00	953.00	771.14	(1,557.04)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,831.00	876.07	118.83	(344.83)
580	TRAVEL EXPENSES	1,831.00	876.07	118.83	(344.83)
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	(44.54)
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	(44.54)
01 2410 733 000	PRIN OFFICE FURNITURE	3,714.00	0.00	6.56	3,470.22
733	FURNITURE/FIXTURES	3,714.00	0.00	6.56	3,470.22
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	615.00	0.00	52.03	295.04
890	MISC EXPENDITURES	615.00	0.00	52.03	295.04
2410	OFFICE OF THE PRINCIPAL	425,002.00	37,669.86	96.63	14,315.01
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	3,839.00	0.00	0.00	3,839.00
112	SALARIES AIDE/PARA	3,839.00	0.00	0.00	3,839.00
01 2510 116 000	FISCAL SERVICES SALARIES	95,828.00	3,651.60	51.17	46,790.82
116	SALARIES PROF CLASS	95,828.00	3,651.60	51.17	46,790.82
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	53,251.00	2,276.70	51.30	25,930.60
216	GROUP INSURANCE PROF CLASS	53,251.00	2,276.70	51.30	25,930.60
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	295.00	0.00	0.00	295.00
222	SOCIAL SECURITY AIDE/PARA	295.00	0.00	0.00	295.00
01 2510 226 000	SOCIAL SECURITY PROF CLASS	7,263.00	276.00	51.10	3,551.80
226	SOCIAL SECURITY PROF CLASS	7,263.00	276.00	51.10	3,551.80
01 2510 232 000	Concession Mgr Retirement	379.00	0.00	0.00	379.00
232	RETIREMENT AIDE/PARA	379.00	0.00	0.00	379.00
01 2510 236 000	FISCAL SERVICES RETIREMENT	9,466.00	295.05	49.86	4,746.62
236	RETIREMENT PROF CLASS	9,466.00	295.05	49.86	4,746.62
01 2510 237 000	Increased Retirement Contribution	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Rate				
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	16.00	0.00	0.00	16.00
282	LTD/STD AIDE/PARA	16.00	0.00	0.00	16.00
01 2510 286 000	FISCAL SERVICES LTD/STD	669.00	19.03	34.13	440.64
286	LTD/STD PROF CLASS	669.00	19.03	34.13	440.64
01 2510 310 000	FISCAL SERV/BANK FEES	3,327.00	0.00	64.06	1,195.68
310	OFFICIAL ADMIN SERVICES	3,327.00	0.00	64.06	1,195.68
01 2510 315 000	AUDIT/BUDGET SERVICES	19,581.00	0.00	60.26	7,781.00
315	ACCOUNTING/AUDITING SERVICES	19,581.00	0.00	60.26	7,781.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	308.00	435.00	206.17	(327.00)
330	STAFF DEVELOPMENT/TRAINING	308.00	435.00	206.17	(327.00)
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	4,148.00	0.00	29.74	2,914.50
340	OTHER PROFESSIONAL SERVICES	4,148.00	0.00	29.74	2,914.50
01 2510 530 000	PHONE/INTERNET	23,114.00	71.50	41.50	13,522.45
530	PHONE/INTERNET	23,114.00	71.50	41.50	13,522.45
01 2510 531 000	POSTAGE	13,628.00	10.15	14.97	11,587.49
531	POSTAGE	13,628.00	10.15	14.97	11,587.49
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	677.00	0.00	32.82	454.83
580	TRAVEL EXPENSES	677.00	0.00	32.82	454.83
01 2510 610 000	FISCAL OFFICE SUPPLIES	3,490.00	313.25	108.01	(279.55)
610	SUPPLIES	3,490.00	313.25	108.01	(279.55)
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	(202.32)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(202.32)
01 2510 890 000	FISCAL SERVICES MISC EXP	1,408.00	955.06	725.20	(8,802.79)
890	MISC EXPENDITURES	1,408.00	955.06	725.20	(8,802.79)
2510	FISCAL SERVICES	240,687.00	8,303.34	52.70	113,833.77
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	9,314.00	20.00	22.03	7,262.32
330	STAFF DEVELOPMENT/TRAINING	9,314.00	20.00	22.03	7,262.32
2570	PERSONNEL SERV-ESRP	9,314.00	20.00	22.03	7,262.32
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(98,549.00)
270	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(98,549.00)
01 2590 271 000	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
2590	WORKERS COMP INS	0.00	0.00	0.00	(98,549.00)
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	159,687.00	0.00	59.23	65,106.19
621	NATURAL GAS	159,687.00	0.00	59.23	65,106.19
2610	OPERATION OF BUILDINGS	159,687.00	0.00	59.23	65,106.19
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	291,560.00	27,188.58	68.35	92,281.77

Expenditure Report by Function/Object -  
Detail\_KW

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
110	SALARIES NON-INSTR	291,560.00	27,188.58	68.35	92,281.77
01 2620 210 000	MAINT GROUP INS	64,187.00	4,172.15	75.55	15,696.92
210	GROUP INSURANCE NON-INSTR	64,187.00	4,172.15	75.55	15,696.92
01 2620 220 000	MAINT SOCIAL SECURITY	22,281.00	2,063.40	67.65	7,206.90
220	SOCIAL SECURITY NON-INSTR	22,281.00	2,063.40	67.65	7,206.90
01 2620 230 000	MAINT RETIREMENT	28,800.00	1,321.72	56.65	12,484.81
230	RETIREMENT NON-INSTR	28,800.00	1,321.72	56.65	12,484.81
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	975.00	57.76	81.04	184.86
280	LTD/STD NON-INSTR	975.00	57.76	81.04	184.86
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	5,799.00	0.00	55.47	2,582.39
340	OTHER PROFESSIONAL SERVICES	5,799.00	0.00	55.47	2,582.39
01 2620 350 000	MAINT. REPAIRS	50,969.00	35,196.00	273.98	(88,676.71)
350	TECHNICAL SERVICES	50,969.00	35,196.00	273.98	(88,676.71)
01 2620 410 000	WATER & SEWER	21,443.00	0.00	75.94	5,159.10
410	WATER/SEWER	21,443.00	0.00	75.94	5,159.10
01 2620 420 000	TRASH SERVICE	8,039.00	0.00	82.72	1,389.00
420	TRASH SERVICE	8,039.00	0.00	82.72	1,389.00
01 2620 431 000	BLDG REPAIRS & MAINT	2,476.00	6,026.25	726.80	(15,519.47)
431	NON-TECH REPAIRS/MAINT	2,476.00	6,026.25	726.80	(15,519.47)
01 2620 490 000	Maint OTHER SUPPLIES & MATERIALS	99,258.00	0.00	4.52	94,773.16
490	OTHER SUPPLIES AND MATERIALS	99,258.00	0.00	4.52	94,773.16
01 2620 610 000	MAINT Supplies	108,509.00	9,469.88	82.48	19,009.38
610	SUPPLIES	108,509.00	9,469.88	82.48	19,009.38
01 2620 733 000	MAINT Furniture & Equipment	961.00	481.00	361.25	(2,510.57)
733	FURNITURE/FIXTURES	961.00	481.00	361.25	(2,510.57)
01 2620 890 000	MISC EXPENSE	541.00	0.00	176.89	(416.00)
890	MISC EXPENDITURES	541.00	0.00	176.89	(416.00)
2620	MAINT OF BUILDINGS	705,798.00	85,976.74	79.65	143,645.54
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	57,163.00	0.00	6.78	53,286.97
340	OTHER PROFESSIONAL SERVICES	57,163.00	0.00	6.78	53,286.97
2630	OUTSIDE MAINTENANCE	57,163.00	0.00	6.78	53,286.97
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)				
01 2660 590 000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	(23,516.47)
590	INTERAGENCY PURCH SERVICES	0.00	0.00	0.00	(23,516.47)

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	(23,516.47)
2670	SAFETY (FIRE ALARM)				
01 2670 650 000	Safety Tech Supplies	2,354.00	0.00	63.72	854.00
650	TECH SUPPLIES	2,354.00	0.00	63.72	854.00
01 2670 734 000	Safety Tech Hardware	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)	2,354.00	0.00	63.72	854.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	347,454.00	19,271.66	70.29	103,234.98
110	SALARIES NON-INSTR	347,454.00	19,271.66	70.29	103,234.98
01 2710 210 000	TRANSP GROUP INSURANCE	35,719.00	1,782.34	64.99	12,503.48
210	GROUP INSURANCE NON-INSTR	35,719.00	1,782.34	64.99	12,503.48
01 2710 220 000	TRANSP SOCIAL SECURITY	26,328.00	1,456.82	70.19	7,847.68
220	SOCIAL SECURITY NON-INSTR	26,328.00	1,456.82	70.19	7,847.68
01 2710 230 000	TRANSP RETIREMENT	33,912.00	1,192.91	64.40	12,073.45
230	RETIREMENT NON-INSTR	33,912.00	1,192.91	64.40	12,073.45
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	959.00	42.75	55.49	426.82
280	LTD/STD NON-INSTR	959.00	42.75	55.49	426.82
01 2710 330 000	TRANSP STAFF DEV/TRN	6,404.00	0.00	30.55	4,447.50
330	STAFF DEVELOPMENT/TRAINING	6,404.00	0.00	30.55	4,447.50
01 2710 340 000	VEHICLE REPAIRS/MAINT	50,098.00	6,108.77	36.84	31,642.06
340	OTHER PROFESSIONAL SERVICES	50,098.00	6,108.77	36.84	31,642.06
01 2710 610 000	VEHICLE PARTS/SUPPLIES	32,870.00	403.65	38.41	20,244.20
610	SUPPLIES	32,870.00	403.65	38.41	20,244.20
01 2710 626 000	GAS & DIESEL	61,113.00	570.80	60.44	24,173.53
626	GAS/DIESEL FUEL	61,113.00	570.80	60.44	24,173.53
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	5,143.00	150.00	49.60	2,592.05
890	MISC EXPENDITURES	5,143.00	150.00	49.60	2,592.05
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	600,000.00	30,979.70	63.47	219,185.75
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	24,251.00	0.00	91.53	2,054.58
110	SALARIES NON-INSTR	24,251.00	0.00	91.53	2,054.58
01 2712 210 000	SPED TRANSP Group Ins	2,226.00	0.00	91.93	179.56
210	GROUP INSURANCE NON-INSTR	2,226.00	0.00	91.93	179.56
01 2712 220 000	SPED TRANSP Soc Sec	1,850.00	0.00	89.78	189.08
220	SOCIAL SECURITY NON-INSTR	1,850.00	0.00	89.78	189.08
01 2712 230 000	SPED TRANS Retirement	2,370.00	0.00	92.26	183.51

Expenditure Report by Function/Object -  
Detail\_KW

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
230	RETIREMENT NON-INSTR	2,370.00	0.00	92.26	183.51
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	105.00	0.00	58.64	43.43
280	LTD/STD NON-INSTR	105.00	0.00	58.64	43.43
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2712 332 000	SPED Mileage to Parents	893.00	0.00	0.00	893.00
332	MILEAGE TO PARENTS	893.00	0.00	0.00	893.00
01 2712 626 000	SPED GAS/DIESEL FUEL	1,992.00	0.00	271.78	(3,421.76)
626	GAS/DIESEL FUEL	1,992.00	0.00	271.78	(3,421.76)
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	1,313.00	0.00	0.00	1,313.00
732	VEHICLES	1,313.00	0.00	0.00	1,313.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	35,000.00	0.00	95.90	1,434.40
2732	SPED Vehicle Rep/Maint				
01 2732 430 000	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
430	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	0.00
2732	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
2792	SPED Transp Services				
01 2792 510 000	Sped Transportation	0.00	0.00	0.00	0.00
510	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
2792	SPED Transp Services	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
3300	COMMUNITY SERV OPER				
01 3300 110 000	Daycare Salaries	125,000.00	5,190.97	41.73	72,834.60
110	SALARIES NON-INSTR	125,000.00	5,190.97	41.73	72,834.60
01 3300 111 000	Daycare Teacher Salaries	15,000.00	1,439.40	21.21	11,819.16
111	SALARIES TCHR/PROF	15,000.00	1,439.40	21.21	11,819.16
01 3300 112 000	Daycare Aide Salaries	45,000.00	13,979.33	263.11	(73,399.73)
112	SALARIES AIDE/PARA	45,000.00	13,979.33	263.11	(73,399.73)
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	20,000.00	798.23	47.63	10,473.51
210	GROUP INSURANCE NON-INSTR	20,000.00	798.23	47.63	10,473.51
01 3300 211 000	Daycare GROUP INS TCHR/PROF	3,500.00	645.30	31.31	2,404.23
211	GROUP INS TCHR/PROF	3,500.00	645.30	31.31	2,404.23
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	28,350.00	3,463.02	152.42	(14,860.44)
212	GROUP INSURANCE AIDE/PARA	28,350.00	3,463.02	152.42	(14,860.44)
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	1,200.00	394.88	330.33	(2,763.98)
220	SOCIAL SECURITY NON-INSTR	1,200.00	394.88	330.33	(2,763.98)
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	9,500.00	107.99	2.52	9,260.66

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
221	SOCIAL SECURITY TCHR/PROF	9,500.00	107.99	2.52	9,260.66
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	3,500.00	955.22	219.67	(4,188.33)
222	SOCIAL SECURITY AIDE/PARA	3,500.00	955.22	219.67	(4,188.33)
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	12,450.00	336.69	39.38	7,547.07
230	RETIREMENT NON-INSTR	12,450.00	336.69	39.38	7,547.07
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	15,000.00	116.30	1.85	14,722.73
231	RETIREMENT TCHR/PROF	15,000.00	116.30	1.85	14,722.73
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	4,500.00	807.70	237.39	(6,182.63)
232	RETIREMENT AIDE/PARA	4,500.00	807.70	237.39	(6,182.63)
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	800.00	27.59	41.27	469.83
280	LTD/STD NON-INSTR	800.00	27.59	41.27	469.83
01 3300 281 000	Daycare LTD/STD Teacher	100.00	9.79	17.96	82.04
281	LTD/STD TCHR/PROF	100.00	9.79	17.96	82.04
01 3300 282 000	Daycare LTD/STD Aide/Para	300.00	57.84	245.81	(437.44)
282	LTD/STD AIDE/PARA	300.00	57.84	245.81	(437.44)
01 3300 310 000	Daycare Bank Fees	0.00	0.00	0.00	(25.00)
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	(25.00)
01 3300 330 000	Daycare STAFF DEVELOPMENT/TRAINING	2,000.00	0.00	56.45	870.96
330	STAFF DEVELOPMENT/TRAINING	2,000.00	0.00	56.45	870.96
01 3300 400 000	Daycare Supplies & Materials	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 3300 490 000	Daycare Food	11,800.00	0.00	56.70	5,109.29
490	OTHER SUPPLIES AND MATERIALS	11,800.00	0.00	56.70	5,109.29
01 3300 580 000	Daycare Travel Expenses	0.00	0.00	0.00	(238.65)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(238.65)
01 3300 610 000	Daycare Supplies	4,300.00	0.00	74.12	1,112.75
610	SUPPLIES	4,300.00	0.00	74.12	1,112.75
01 3300 733 000	Daycare FURNITURE/FIXTURES	1,000.00	0.00	0.00	1,000.00
733	FURNITURE/FIXTURES	1,000.00	0.00	0.00	1,000.00
01 3300 890 000	Daycare Misc Expenditures	1,500.00	288.60	2,937.38	(42,560.73)
890	MISC EXPENDITURES	1,500.00	288.60	2,937.38	(42,560.73)
3300	COMMUNITY SERV OPER	304,800.00	28,618.85	102.28	(6,950.10)
3400	FOUNDATION GRANT				
01 3400 610 000	Foundation Grant Expenditures	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
3400	FOUNDATION GRANT	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS				
01 3535 111 003	High Ability Learners	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 211 003	HAL Group Insurance	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 221 003	HAL Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 3535 231 003	HAL Retirement	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	(564.29)
610 SUPPLIES		0.00	0.00	0.00	(564.29)
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
650 TECH SUPPLIES		0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		0.00	0.00	0.00	(564.29)
3541 EARLY CHILDHOOD ENDOWMENT GRANTS					
01 3541 111 003	Sixpence Coordinator Salaries	15,724.00	0.00	0.00	15,724.00
111 SALARIES TCHR/PROF		15,724.00	0.00	0.00	15,724.00
01 3541 112 003	SIXPENCE SALARIES AIDE	54,016.00	3,653.65	81.17	10,172.20
112 SALARIES AIDE/PARA		54,016.00	3,653.65	81.17	10,172.20
01 3541 211 003	Sixpence Coord Group Insurance	5,474.00	0.00	0.00	5,474.00
211 GROUP INS TCHR/PROF		5,474.00	0.00	0.00	5,474.00
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
212 GROUP INSURANCE AIDE/PARA		0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	1,160.00	0.00	0.00	1,160.00
221 SOCIAL SECURITY TCHR/PROF		1,160.00	0.00	0.00	1,160.00
01 3541 222 003	SOCIAL SECURITY AIDE	4,149.00	281.85	81.52	766.80
222 SOCIAL SECURITY AIDE/PARA		4,149.00	281.85	81.52	766.80
01 3541 231 003	Coord. Retirement	1,553.00	0.00	0.00	1,553.00
231 RETIREMENT TCHR/PROF		1,553.00	0.00	0.00	1,553.00
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	5,336.00	295.22	78.70	1,136.56
232 RETIREMENT AIDE/PARA		5,336.00	295.22	78.70	1,136.56
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 3541 256 003	SIXPENCE TUITION REIMB	0.00	0.00	0.00	0.00
256 PROF TUITION REIMB		0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	98.00	0.00	0.00	98.00
281 LTD/STD TCHR/PROF		98.00	0.00	0.00	98.00
01 3541 282 003	LTD/STD AIDE	217.00	30.63	169.38	(150.56)
282 LTD/STD AIDE/PARA		217.00	30.63	169.38	(150.56)
01 3541 330 003	Sixpence Travel/Staff Development	594.00	0.00	486.97	(2,298.58)
330 STAFF DEVELOPMENT/TRAINING		594.00	0.00	486.97	(2,298.58)
01 3541 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 3541 340 003	Sixpence Professional Services	0.00	0.00	0.00	(106.99)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(106.99)
01 3541 580 003	Sixpence Travel Expenses	901.00	0.00	338.85	(2,152.05)
580	TRAVEL EXPENSES	901.00	0.00	338.85	(2,152.05)
01 3541 610 003	Sixpence Supplies/Family Inv	3,853.00	762.26	219.28	(4,595.99)
610	SUPPLIES	3,853.00	762.26	219.28	(4,595.99)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	(48.38)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(48.38)
01 3541 890 000	SIXPENCE OTHER EXP	427.00	78.48	198.37	(420.05)
890	MISC EXPENDITURES	427.00	78.48	198.37	(420.05)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	93,502.00	5,102.09	71.86	26,311.96
3551	Career Education				
01 3551 610 001	Career Education Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
3551	Career Education	0.00	0.00	0.00	0.00
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
3570	Teacher Eval Grant	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES				
01 4300 340 000	PROFESSIONAL SERVICES-ARCHIT/ENGINEER	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 591 003	IDEA Prof. Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 610 003	Drug Education - Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 002	Title I SALARIES MS TCHR/PROF	9,695.00	3,586.76	443.95	(33,345.79)
01 6200 111 003	Title I, Part A ELEM SALARIES	26,156.00	2,783.75	127.71	(7,248.78)
111	SALARIES TCHR/PROF	35,851.00	6,370.51	213.23	(40,594.57)
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	1,444.00	532.13	437.32	(4,870.86)
01 6200 211 003	Title I Group Insurance	8,197.00	687.58	99.55	37.23

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
211	GROUP INS TCHR/PROF	9,641.00	1,219.71	150.14	(4,833.63)
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	715.00	271.26	455.35	(2,540.77)
01 6200 221 003	Title I Social Security TCHR	1,948.00	212.00	130.61	(596.19)
221	SOCIAL SECURITY TCHR/PROF	2,663.00	483.26	217.80	(3,136.96)
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 002	Title I RET MS TCHR/PROF	729.00	289.81	565.50	(3,393.52)
01 6200 231 003	Title I Retirement EL	2,584.00	224.92	123.82	(615.54)
231	RETIREMENT TCHR/PROF	3,313.00	514.73	221.01	(4,009.06)
01 6200 237 002	MS Inc Ret Contribution Rate	229.00	0.00	0.00	229.00
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	229.00	0.00	0.00	229.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	65.00	31.67	583.57	(314.32)
01 6200 281 003	Title I LTD/STD	170.00	24.60	173.25	(124.52)
281	LTD/STD TCHR/PROF	235.00	56.27	286.74	(438.84)
01 6200 330 003	Title I Staff Dev/Training	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6200 580 003	Title I Travel Expenses	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	199.00	0.00	0.00	199.00
610	SUPPLIES	199.00	0.00	0.00	199.00
01 6200 650 003	Title I Computer Software	35.00	0.00	411.40	(108.99)
650	TECH SUPPLIES	35.00	0.00	411.40	(108.99)
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	52,166.00	8,644.48	201.01	(52,694.05)
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	6,662.00	1,636.25	296.17	(13,069.02)
111	SALARIES TCHR/PROF	6,662.00	1,636.25	296.17	(13,069.02)
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	23,291.00	0.00	242.11	(33,099.36)
112	SALARIES AIDE/PARA	23,291.00	0.00	242.11	(33,099.36)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	1,389.00	470.28	415.96	(4,388.73)
211	GROUP INS TCHR/PROF	1,389.00	470.28	415.96	(4,388.73)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	1,036.00	0.00	976.67	(9,082.31)
212	GROUP INSURANCE AIDE/PARA	1,036.00	0.00	976.67	(9,082.31)

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	510.00	125.50	296.75	(1,003.41)
221	SOCIAL SECURITY TCHR/PROF	510.00	125.50	296.75	(1,003.41)
01 6408 222 003	IDEA SOC SEC PARA	1,787.00	0.00	235.68	(2,424.65)
222	SOCIAL SECURITY AIDE/PARA	1,787.00	0.00	235.68	(2,424.65)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	501.00	132.21	377.28	(1,389.17)
231	RETIREMENT TCHR/PROF	501.00	132.21	377.28	(1,389.17)
01 6408 232 003	IDEA RETIREMT PARA	2,199.00	0.00	240.89	(3,098.07)
232	RETIREMENT AIDE/PARA	2,199.00	0.00	240.89	(3,098.07)
01 6408 237 003	Increased Retirement Contribution Rate	157.00	0.00	0.00	157.00
237	Inc Ret Contribution Rate	157.00	0.00	0.00	157.00
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	34.00	13.06	471.91	(126.45)
281	LTD/STD TCHR/PROF	34.00	13.06	471.91	(126.45)
01 6408 282 003	IDEA LTD/STD PARA	96.00	0.00	219.05	(114.29)
282	LTD/STD AIDE/PARA	96.00	0.00	219.05	(114.29)
01 6408 340 003	IDEA 0-4 YO Prof Services	6,897.00	559.79	202.78	(7,088.74)
340	OTHER PROFESSIONAL SERVICES	6,897.00	559.79	202.78	(7,088.74)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	4,726.00	1,824.83	403.14	(14,326.39)
591	PURCHASED SERVICES	4,726.00	1,824.83	403.14	(14,326.39)
01 6408 610 003	IDEA BAF SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6408 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4	49,285.00	4,761.92	280.69	(89,053.59)
6410	FEDERAL-IDEA PART E/P (619				
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6410 340 003	SPED IDEA E/P 619	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6410 591 003	IDEA E/P 3-5 YO Contracted Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619	0.00	0.00	0.00	0.00
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	3,172.00	779.17	169.65	(2,209.18)
111	SALARIES TCHR/PROF	3,172.00	779.17	169.65	(2,209.18)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	661.00	223.95	236.03	(899.19)
211	GROUP INS TCHR/PROF	661.00	223.95	236.03	(899.19)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	243.00	59.76	169.84	(169.72)
221	SOCIAL SECURITY TCHR/PROF	243.00	59.76	169.84	(169.72)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	313.00	62.96	160.88	(190.54)

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
231	RETIREMENT TCHR/PROF	313.00	62.96	160.88	(190.54)
01 6412 237 003	IDEA Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6412 281 003	IDEA LTD/STD TCHR/PROF	16.00	6.22	270.88	(27.34)
281	LTD/STD TCHR/PROF	16.00	6.22	270.88	(27.34)
6412	IDEA Non-Public	4,405.00	1,132.06	179.36	(3,495.97)
6421	IDEA Part-B (611) ARP Birth-21				
01 6421 591 000	IDEA Part-B SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6421	IDEA Part-B (611) ARP Birth-21	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP				
01 6422 340 003	IDEA 0-4 Prof Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 211 000	TITLE IV GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 221 000	TITLE IV SOCIAL SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 281 000	TITLE IV LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6969 490 000	Title IV SSAE Grant Other Materials	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 6969 610 000	Title IV SSAE Grant Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
6988	ARP - ESSER III After School				
01 6988 111 000	ARP-ESSER III AFTERSchl Teacher Salaries	11,157.00	0.00	212.11	(12,508.00)
111	SALARIES TCHR/PROF	11,157.00	0.00	212.11	(12,508.00)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	528.00	0.00	590.00	(2,587.20)
112	SALARIES AIDE/PARA	528.00	0.00	590.00	(2,587.20)
01 6988 211 000	ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 212 000	ARP-ESSERIII AFTERSchl GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 221 000	ARP-ESSER III AFTERSchl SOC SEC TCHR/PROF	854.00	0.00	212.00	(956.48)

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
221	SOCIAL SECURITY TCHR/PROF	854.00	0.00	212.00	(956.48)
01 6988 222 000	ARP-ESSER III AFTERschl SOC SEC AIDE/PARA	40.00	0.00	595.78	(198.31)
222	SOCIAL SECURITY AIDE/PARA	40.00	0.00	595.78	(198.31)
01 6988 231 000	ARP-ESSER III AFTERschl RETIREMENT TCHR/PROF	759.00	0.00	307.99	(1,578.65)
231	RETIREMENT TCHR/PROF	759.00	0.00	307.99	(1,578.65)
01 6988 232 000	ARP-ESSER III AFTERschl RETIREMENT AIDE/PARA	17.00	0.00	1,810.06	(290.71)
232	RETIREMENT AIDE/PARA	17.00	0.00	1,810.06	(290.71)
01 6988 237 000	ESSERS III Inc Ret Contribution Rate	239.00	0.00	0.00	239.00
237	Inc Ret Contribution Rate	239.00	0.00	0.00	239.00
01 6988 281 000	ARP-ESSER III AFTERschl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 282 000	ARP-ESSER III AFTERschl LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 330 000	ARP-ESSER III AFTERschl STAFF DEV/TRNG	650.00	0.00	212.69	(732.50)
330	STAFF DEVELOPMENT/TRAINING	650.00	0.00	212.69	(732.50)
01 6988 580 000	After School TRAVEL EXPENSES	0.00	0.00	0.00	(2,467.29)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(2,467.29)
01 6988 610 000	ARP-ESSER III AFTERschl SUPPLIES	16,080.00	0.00	119.03	(3,060.62)
610	SUPPLIES	16,080.00	0.00	119.03	(3,060.62)
6988	ARP - ESSER III After School	30,324.00	0.00	179.61	(24,140.76)
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	3,464.00	1,570.00	482.44	(13,247.60)
111	SALARIES TCHR/PROF	3,464.00	1,570.00	482.44	(13,247.60)
01 6989 112 000	ARP-ESSER III ELC summer AIDE	275.00	0.00	1,499.13	(3,847.60)
112	SALARIES AIDE/PARA	275.00	0.00	1,499.13	(3,847.60)
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	265.00	120.08	482.41	(1,013.38)
221	SOCIAL SECURITY TCHR/PROF	265.00	120.08	482.41	(1,013.38)
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	21.00	0.00	1,501.81	(294.38)
222	SOCIAL SECURITY AIDE/PARA	21.00	0.00	1,501.81	(294.38)
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	342.00	126.86	410.55	(1,062.09)
231	RETIREMENT TCHR/PROF	342.00	126.86	410.55	(1,062.09)
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	23.00	0.00	1,230.91	(260.11)

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
232	RETIREMENT AIDE/PARA	23.00	0.00	1,230.91	(260.11)
01 6989 237 000	ESSER III Summer Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 330 000	ESSER III Summer Staff Dev/Training	173.00	0.00	0.00	173.00
330	STAFF DEVELOPMENT/TRAINING	173.00	0.00	0.00	173.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	9,550.00	974.73	155.21	(5,272.93)
610	SUPPLIES	9,550.00	974.73	155.21	(5,272.93)
6989	ARP-ESSER III SUMMER SCHOOL	14,113.00	2,791.67	275.90	(24,825.09)
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
6996	COVID / ESSER				
01 6996 111 000	ESSERS I SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 112 000	COVID CARES ACT SALARIES	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
132	OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 210 000	COVID GROUP INS NON-INSTR	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 6996 211 000	ESSERS I GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 222 000	COVID SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding				
01 6998 111 000	ARP-ESSER III TCHR	28,069.00	4,148.87	177.37	(21,717.00)
111	SALARIES TCHR/PROF	28,069.00	4,148.87	177.37	(21,717.00)
01 6998 112 000	ARP-ESSER III AIDE	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	10,489.00	794.22	74.78	2,645.02
211	GROUP INS TCHR/PROF	10,489.00	794.22	74.78	2,645.02
01 6998 221 000	ARP-ESSER III TCHR SocSec	2,128.00	319.87	180.38	(1,710.43)
221	SOCIAL SECURITY TCHR/PROF	2,128.00	319.87	180.38	(1,710.43)
01 6998 222 000	ARP-ESSER III AIDE SocSec	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 231 000	ARP-ESSER III TchrRET	2,109.00	335.23	226.11	(2,659.56)

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
231	RETIREMENT TCHR/PROF	2,109.00	335.23	226.11	(2,659.56)
01 6998 232 000	ARP-ESSER III AideRET	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 237 000	ESSERS III Care Inc Ret Contribution Rate	663.00	0.00	0.00	663.00
237	Inc Ret Contribution Rate	663.00	0.00	0.00	663.00
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	210.00	32.48	185.60	(179.76)
281	LTD/STD TCHR/PROF	210.00	32.48	185.60	(179.76)
01 6998 282 000	ESSERIII LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 330 000	ESSERS III (Cares) Staff Developmt	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	2,279.00	0.00	288.92	(4,305.57)
490	OTHER SUPPLIES AND MATERIALS	2,279.00	0.00	288.92	(4,305.57)
01 6998 610 000	ARP-ESSER III Supplies	20,216.00	0.00	9.62	18,271.90
610	SUPPLIES	20,216.00	0.00	9.62	18,271.90
01 6998 733 000	ESSERS III (Cares)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6998 734 000	ESSERS III ARP TECH HARD/CAP ASSTS	4,474.00	0.00	288.98	(8,455.10)
734	TECH HARDWARE	4,474.00	0.00	288.98	(8,455.10)
01 6998 890 000	ESSER III MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	70,637.00	5,630.67	124.70	(17,447.50)
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	0.00
912	TRANSFER TO LUNCH FUND	0.00	0.00	0.00	0.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	0.00	0.00	0.00	(35,450.00)
913	TRANSFER TO ACTIVITY FUND	0.00	0.00	0.00	(35,450.00)
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	(35,450.00)
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	0.00	0.00	0.00	(78,225.23)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(78,225.23)
01 9000 210 000	KITCHEN GROUP INS	0.00	0.00	0.00	(32,833.00)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(32,833.00)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	0.00	0.00	(4,690.82)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(4,690.82)
01 9000 230 000	KITCHEN RETIREMENT	0.00	0.00	0.00	(7,003.29)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(7,003.29)
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	0.00	0.00	0.00	(432.25)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(432.25)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
900	OTHER	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	(123,184.59)
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	(50,000.00)
001	InterFund LOANS	0.00	0.00	0.00	(50,000.00)
9003	REPAYMENT OF INTERFUND LOAN FR BLDG	0.00	0.00	0.00	(50,000.00)
01	General Fund	9,425,235.00	702,594.95	92.96	663,298.54

**Expenditure Report by Function/Object -  
Detail\_KW**

08/08/2025 01:00 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		9,425,235.00	702,594.95	92.96	663,298.54

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	0.00	59,679.04	2,941,572.60	0.00	(2,941,572.60)
01 1115	Carline Tax	0.00	0.00	49,753.33	0.00	(49,753.33)
01 1120	Public Power Dist. Sales Tax	0.00	0.00	500.42	0.00	(500.42)
01 1125	Motor Vehicle Tax	0.00	30,277.14	289,772.93	0.00	(289,772.93)
01 1140	Penalties/Int on Taxes	0.00	660.90	14,101.73	0.00	(14,101.73)
01 1190	Other taxes levied	0.00	(116.82)	97,473.79	0.00	(97,473.79)
01 1311	Tuition Drivers Education	0.00	1,450.00	4,400.00	0.00	(4,400.00)
01 1315	Tuition from other entities(early entry)	0.00	0.00	11,180.12	0.00	(11,180.12)
01 1370	Preschool tuition	0.00	320.00	13,422.43	0.00	(13,422.43)
01 1800 1810	Fitness Center Dues	0.00	550.00	2,550.00	0.00	(2,550.00)
01 1800 1830	Laptop Fees	0.00	475.00	5,266.95	0.00	(5,266.95)
01 1800 1840	Industrial Arts Fees	0.00	0.00	474.00	0.00	(474.00)
01 1800 1850	Before/After School Program	0.00	90.00	23,779.49	0.00	(23,779.49)
01 1800 1870	Daycare Receipts	0.00	870.00	61,988.34	0.00	(61,988.34)
01 1910	Rental Of School Facilities	0.00	750.00	750.00	0.00	(750.00)
01 1911	Local license fees	0.00	0.00	632.51	0.00	(632.51)
01 1920	Contributions/Donations	0.00	0.00	7,050.00	0.00	(7,050.00)
01 1921	City-Police court fines	0.00	0.00	18,807.50	0.00	(18,807.50)
01 1925	Grant Receipts	0.00	0.00	270.00	0.00	(270.00)
	Subtotal: LOCAL RECIEPTS	0.00	95,005.26	3,543,746.14	0.00	(3,543,746.14)
01 2110	County Fines & Lience Fees	0.00	3,312.12	30,219.94	0.00	(30,219.94)
01 2210	ESU Receipts	0.00	660.00	8,171.25	0.00	(8,171.25)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	3,972.12	38,391.19	0.00	(38,391.19)
01 3110	State Aid	0.00	0.00	467,650.00	0.00	(467,650.00)
01 3120	SPED School Age (SA)	0.00	0.00	828,785.00	0.00	(828,785.00)
01 3125	SPED Transportation (SA)	0.00	0.00	19,766.00	0.00	(19,766.00)
01 3130	Homestead Exemption	0.00	9,065.24	42,166.80	0.00	(42,166.80)
01 3131	Property tax credit	0.00	9,781.05	2,674,469.20	0.00	(2,674,469.20)
01 3132	Personal property tax credit	0.00	31.33	124,267.75	0.00	(124,267.75)
01 3133	Nameplate Capacity Tax (windmills)	0.00	0.00	94,877.28	0.00	(94,877.28)
01 3134	Personal Property Tax Credit	0.00	0.00	322,625.38	0.00	(322,625.38)
01 3180	Pro Rate Motor Vehicle	0.00	550.54	7,758.05	0.00	(7,758.05)
01 3400	State apportionment	0.00	0.00	153,878.28	0.00	(153,878.28)
01 3535	High ability learners	0.00	0.00	4,166.00	0.00	(4,166.00)
01 3541	Sixpence Grant Receipts	0.00	0.00	55,195.10	0.00	(55,195.10)
	Subtotal: STATE RECEIPTS	0.00	19,428.16	4,795,604.84	0.00	(4,795,604.84)
01 4505	Title I, Part A ESSA	0.00	0.00	116,689.00	0.00	(116,689.00)
01 4518	SPED - IDEA Base/Enr Pov	0.00	0.00	98,903.00	0.00	(98,903.00)
01 4521	IDEA Part B, Propt, Age 3-21	0.00	4,699.00	7,667.00	0.00	(7,667.00)
01 4705	Flood control	0.00	0.00	16,346.40	0.00	(16,346.40)
01 4708	Medicaid in Public Schools MIPS	0.00	0.00	25,039.26	0.00	(25,039.26)
01 4709	Medicaid Admin Activities MAAPS	0.00	0.00	4,334.69	0.00	(4,334.69)
01 4969	TITLE IV (6969)	0.00	0.00	20,000.00	0.00	(20,000.00)
01 4988	ARP ESSER III AFTER school	0.00	0.00	41,161.00	0.00	(41,161.00)
01 4989	ARP - ESSER III SUMMER school	0.00	0.00	13,220.00	0.00	(13,220.00)
01 4998	ESSERS III ARP	0.00	0.00	272,523.00	0.00	(272,523.00)
	Subtotal: FEDERAL RECEIPTS	0.00	4,699.00	615,883.35	0.00	(615,883.35)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	10,198.30	0.00	(10,198.30)
01 5300	Sale of Property	0.00	0.00	11,046.75	0.00	(11,046.75)
01 5301	Insurance refunds/adjustments	0.00	0.00	3,476.35	0.00	(3,476.35)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	42,377.64	0.00	(42,377.64)
01 5690	Other Non-revenue Receipt	0.00	10.00	49,321.75	0.00	(49,321.75)
	Subtotal: NON-REVENUE RECEIPTS	0.00	10.00	116,420.79	0.00	(116,420.79)

**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 9000	Non-programmed Receipts	0.00	10,773.24	84,457.93	0.00	(84,457.93)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	10,773.24	84,457.93	0.00	(84,457.93)
	Fund Total:	0.00	133,887.78	9,194,504.24	0.00	(9,194,504.24)

**Revenue Summary Report**

Processing Month: 07/2025

User ID: CMF

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	133,887.78	9,194,504.24	0.00	(9,194,504.24)

**HTRS Grades 7-12  
Principal's Report  
Kim Caniglia  
August 11, 2025**

Providing a Titan learning environment that is **Positive Respectful Intentional Determined and Engaged.**

**HTRS 7-12 Enrollment**

7th Grade - 20

8th Grade - 18

9th Grade - 19

10th Grade - 31

11th Grade - 23

12th Grade - 23

Other - 2

Total = 136

**Beginning of the School Year**

We have had several students getting registered for the 2025-26 school year. New teachers attended the New Teachers Workshop at ESU4 on August 5, 2025.

Staff Kick-Off on August 7, 2025, went off without a hitch. Pep Band, Cheerleaders and Student Council attended to greet and perform for the staff at breakfast. Yearbook staff took a district staff picture.

Open House is August 12, 2025 from 4:00 - 7:00 PM.

All teachers are setting up their classrooms, creating lessons, writing syllabus and goals.

A big thank you goes out to the buildings, grounds, transportation and housekeeping department for getting the facilities ready for students and staff.

The first day of school is Thursday, August 14, 2025.

**School Counselor Report**

Most high school students' schedules are completed. Some electives were added over the past few weeks and there are some staff changes. After school starts, the high school students have one week to change electives if needed.

With new teachers come some new classes. Ms. Wittwer and Mr. Stice will be coaching an Officiating class in the Physical Education department. Mrs. DeJonge has added Horticulture and Introduction to Education to her offerings, Ms. Vrbka will be teaching a section of Welding, and Mrs. Stalder has some great ideas for her Skilled/Technical Science classes. Mr. Burger is also adding Accounting III and IV due to some very interested students, Mrs. Bredemeier is bringing back Applied Physics and will be teaching a Forensic Science course, Mr. Bredemeier is offering Introduction to Psychology,

and Ms. Joyner will be teaching a section of Art History. I'm sure I left something out but we should be really proud of the variety of classes that we offer, especially for a class D school.

There will be presentations for parents of high school students during Open House in the old gym. There will be some valuable information, as well as a chance to ask questions, during it so please plan to attend!

### **Activities Report**

Michelle Glathar managed our weights program this summer. This year we decided to have separate lifting sessions for the boys and girls. A goal was set for athletes to attend the weightroom 80% of the time. The Booster Club has agreed to purchase T-Shirts for these students.

The track record board has been updated with the new track records. New track records set this past season were girls 4x800 relay (Lillian Bowen, Grayson Sherman, Makena Dunlap, Eden Duryea), 4x400 relay (Lillian Bowen, Grayson Sherman, Eden Duryea, Miranda Rist), 800 M - Lillian Bowen, 400 M - Lillian Bowen, and 800 M - Kameon Dettmann.

Practice started today for football, volleyball, and golf.

Mr Coffey held marching band practice and individual lessons throughout the summer. The marching band performs today at the Nemaha County parade in Auburn.

A big thank you goes out to all our coaches for their hard work over the summer. Our coaches held camps, took our athletes to team camps, and had our athletes participate in summer leagues.

HTRS grades 7-12 will focus on a learning environment that is inclusive and supports a Positive, Respectful, Intentional, Determined and Engaged (PRIDE) school culture.

Educationally yours,  
Kimberly L. Caniglia



# KIM STANDERFORD PREK - 6 PRINCIPAL HTRS PUBLIC SCHOOL

kimstanderford@htrstitansorg  
402 862-2151



## August Board Report

### Elementary PreK - 6th Grade Enrollment

- PreK 3 - 17 students
- PreK 4 - 18 students
- Kindergarten - 15 students
- 1st Grade - 18 students
- 2nd Grade - 18 students
- 3rd Grade - 16 students
- 4th Grade - 22 students
- 5th Grade - 17 students
- 6th Grade - 31 students

Total - 172 students

---

### Textbooks/Curriculum

- The Science and Social Studies book arrived this summer
  - Curriculum needs for this year are English Language Arts (Reading)
  - Samples are being ordered. Several have arrived.
- 

### First Day of School

- Activities are being planned
- 

### 2025 - 2026 School Year

- The first week of in-service has gone well.
  - The Mentees and Mentors had some great discussions and questions
  - The staff appreciated the breakfast on Thursday. It was great to catch up with people.
  - BraveBe Presentation was great information.
  - The Restorative Practice team did an excellent job getting a quick, fun activity together
- 

A new school year is here, and it's our chance to start fresh, meet new friends, and try new things. Let's cheer each other on, work hard, and have some fun along the way. Here's to making great memories and having an awesome year together!

#TitanPRIDE

Kim Standerford  
PreK - 6 Principal

# NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance. All Dates & Locations Tentative & Subject to Change

JOIN US!

LEARN MORE!

Events & Networking - <https://members.nasbonline.org/events>

## Where Will NASB be This Month?\*



- Ainsworth
- Cozad
- Cross County
- Dundy Co Stratton
- Falls City
- Fullerton
- Gering
- Hampton
- Kansas City, MO
- Kearney
- Norfolk
- Paxton
- Sterling
- The Capitol
- UNL
- Valentine
- Wahoo
- York
- Yutan

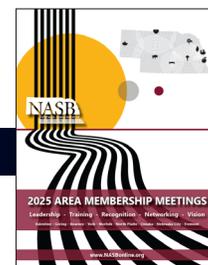
For ... Area Meetings, Advocacy, Board Retreats, Engagement, Events, Strategic Planning, Tailgates, and more!

\*Items currently scheduled



## Area Membership Meetings begin August 19

- Tuesday, August 19 - Valentine
- Wednesday, August 20 - Gering
- Thursday, August 21 - Kearney
- Tuesday, August 26 - York
- Wednesday, August 27 - Norfolk



## Sparq Tailgate @ Arrowhead Stadium (KC) - Thurs, August 28



## Area Membership Meetings run through September 24

- Wednesday, September 3 - North Platte
- Tuesday, September 9 - Omaha
- Wednesday, September 10 - Nebraska City
- Wednesday, September 24 - Fremont

## Thriving Children, Families, and Communities Conference Thursday, September 16 - Kearney



## Labor Relations Conference - October 1-2 - Lincoln



Continued on Page 2

Leadership

Innovation

Vision

Engagement

#liveNASB

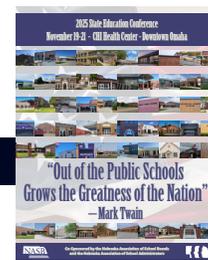
#weLIVEhere

# NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

## PAGE 2



**State Education Conference - November 19-21 - Omaha**

**“Out of the Public Schools Grows the Greatness of the Nation”**

**Registration Opens Wednesday, September 10**



**New Board Member Workshop - Wednesday, December 3 - Kearney**

## YOUR 2025 PLATINUM AFFILIATES

If your business would like to become an Affiliate Member of NASB, please visit: <https://members.nasbonline.org/about-us/affiliate-members>


Leadership

Innovation

Vision

Engagement

#liveNASB

#weLIVEhere



Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT
Original notice for policy year 2025-2026
9/1/25 through 8/31/26

Name of School District/ESU: HTRS Public Schools

Workers Compensation:

Table with 5 columns: Class Code, Original estimated payroll, 9/1/25 Pool Rates, Cost, and Total. Rows include codes 8868, 9101, 7380, and a Total row.

Table showing premium calculations: Base premium contribution (\$28,920), Experience Modifier (0.75), Modified Premium (\$21,690), Premium Size Discount (\$1,819), resulting in a contribution required of \$19,871.

Property, Liability, Boiler and Machinery, Errors and Omissions: \$73,249

Contribution Due for 25-26 policy year \$93,120

Credits:

Table listing credits: Owner Dividend Credit (\$4,710) and Loss Control Credit (0).

Total Credit (\$4,710)

Net Contribution Due for 25/26 Policy Year \$88,410

Legend of Classification Codes:
8868 = Professional employees, teachers, administrators, aides and clerical
9101 = Custodians, cooks, and all other employees
7380 = Bus Drivers

PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO
NASB ALICAP
1311 Stockwell Street
Lincoln, NE 68502

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

Payment due no later than September 30, 2025



# JAG|NE

JOBS for AMERICA'S GRADUATES NEBRASKA

Powered by  UNITED WAY  
of the Midlands

## JAG Nebraska

United Way of the Midlands

1229 Millwork Ave, Ste 402

Omaha, Nebraska 68102

Ph: 402-342-8232

Website: <https://www.unitedwaymidlands.org/>

## INVOICE

DATE	7/1/2025
INVOICE #	25-26 JAG 5235
CUSTOMER ID	5235
DUE DATE	7/31/2025

### BILL TO

Humboldt Table Rock Steinauer Public Schools

810 Central Ave

Humboldt, NE 68376

Attn:

DESCRIPTION	TAXED	AMOUNT
School fee as per agreement July 2025 - June 2026		10,000.00

Subtotal	10,000.00
Taxable	-
Tax rate	<input type="text"/>
Tax due	-
Other	-
<b>TOTAL</b>	<b>\$10,000.00</b>

Make all checks payable to  
**United Way of the Midlands**

If you have any questions about this invoice, please contact  
Darienne Pokorny: [dpokorny@UWMidlands.org](mailto:dpokorny@UWMidlands.org)

**JAGNEBRASKA.ORG**

United Way  
of the Midlands





## **August 2025**

### Strategic Plan Goal 1:

We are still implementing Restorative Practice and will implement them throughout the year. Staff have a positive attitude as they returned this week.

### Curriculum:

Our curriculum experts are doing a good job and continue working with staff. On Thursday morning to they worked to get them up to speed on the process. I have not had any complaints, only questions for clarification.

---

We have a good group of new staff who are fitting in well and have good teacher leaders to mentor them, so solid staff to give them assistance. The new teachers will also have instructional coaching through ESU 4.

As you are aware, the sidewalk work is being done I go out and visit with the foreman each day to see how things are going. It appears they are making great progress.

After the special board meeting, I searched all the blueprints that I have located so far and have not found anything on the track. Mr. Freeman needed the sprinkler system diagrams to be able to get the shut off valve fixed. The only one we found did not have any dimensions of the track and even had the water valve marked on the wrong side of the track.

The NASB area membership meeting takes place on September 10 in Nebraska City. Please let me know if you plan to attend so I can get you registered. The meeting starts at 4:30 with registration with the opening session starting at 5:00 and ends with the Networking Dinner & Awards/Recognition at 7:25.

I checked on the status of the new van, but they are waiting on a chassis that is AWD. They have many standard drivetrains but those are unacceptable in my opinion. I received information after Administrator Day with the contact of a Nebraska dealer who might be able to help us.