

PLEASANTON PUBLIC SCHOOLS
Board of Education
August 24, 2026

Mission Statement

Welcome to Pleasanton Public Schools,
The Board of Education, administration and staff are committed
to providing an environment where every
child can grow and learn in a positive environment.

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: (Items do not have to be taken in the same order as listed.)

- I. Opening the Meeting
 - I.1. Call to Order
 - I.2. Nebraska Open Meetings Law
 - I.3. Publication of Meeting: Pleasanton Public Schools Website at Pleasantonbulldogs.org
 - I.4. Roll Call
 - I.4.1. Excuse Absent Board Members
 - I.5. Pledge of Allegiance
- II. Public Comment (5-minute limitation)
- III. Discussion/Action Items
 - III.1. Discuss, Consider and Approve End of Year Bills
 - III.2. Discuss, Consider and Approve August Financial Report
 - III.3. Discuss, Consider and Approve Depreciation Transfer
 - III.4. Discuss, Consider and Approve Activity Fund Transfer
 - III.5. Discuss, Consider and Approve Nutrition Fund Transfer
- IV. Adjourn

***Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

***Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2026 YEAR END MTG INVOICES

Batch Description: AUGUST 2026 YEAR END MTG INVOICES

Processing Month: 08/2026

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: **AMAZON** **AMAZON** PO Number: **25-26-0268** Invoice Number: **113-1593071-2055454** Amount: **196.33**

Description: Flag holder and flags

Invoice Date: 08/20/2026 Due Date: 08/20/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 1100 610 002

Flag holder

104.45

N

Final

01 1100 610 002

Classroom Flags

91.88

N

Final

Vendor ID: **AMAZON** **AMAZON**

PO Number: **25-26-0289**

Invoice Number: **113-2791116-4575424** Amount: **269.85**

Description: Sped iPad case

Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 1200 610 001

JETech Kids Case for iPad Pro 11" & iPad

269.85

N

Final

Vendor ID: **AMAZON** **AMAZON**

PO Number: **25-26-0280**

Invoice Number: **113-7382981-7046602** Amount: **1,297.31**

Description: SPED Elementary

Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 1200 610 002

Sensory Swing with Stand

94.04

N

Final

01 1200 610 002

Remote Disco Ball

9.98

N

Final

01 1200 610 002

Weighted Vest

63.99

N

Final

01 1200 610 002

Weights for Weighted Vest

29.99

N

Final

01 1200 610 002

Light Covers

29.97

N

Final

01 1200 610 002

Tracy Krause

533.09

N

Final

01 1200 610 002

Rolling Chair

79.00

N

Final

01 1200 610 002

Room Divider

399.00

N

Final

01 1200 610 002

Child Rocking Chair

79.99

N

Final

01 1200 610 002

Farm Animals Magnet Book

14.98

N

Final

01 1200 610 002

discounts and price chgs

(36.72)

N

Vendor ID: **AMAZON** **AMAZON**

PO Number: **25-26-0277**

Invoice Number: **113-8523568-5330653** Amount: **582.87**

Description: SPED 7-12

Invoice Date: 08/20/2026 Due Date: 08/20/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

01 1200 610 001

Logitech M185 Compact Ambidextrous 2.4 G

25.98

N

Final

01 1200 610 001

Gaiam Thick Yoga Mat, Exercise & Fitness

103.20

N

Final

01 1200 610 001

Amazon Basics Mini Disposable Clear Plas

16.17

N

Final

01 1200 610 001

Dixie Ultra, Large Paper Bowls, 20 Oz, 1

37.44

N

Final

01 1200 610 001

Tide Liquid Laundry Detergent, Original

71.76

N

Final

01 1200 610 001

Dixie Large Paper Plates, 10 Inch, 150 C

28.96

N

Final

01 1200 610 001

Bounty Quick-Size Paper Towels, White, 8

29.99

N

Final

01 1200 610 001

Affresh Washing Machine Cleaner, #1 Wash

47.92

N

Final

01 1200 610 001

Amazon Basics Gentle & Mild Clear Liquid

9.19

N

Final

08/21/2026 3:28 PM

Unposted; Batch Description AUGUST 2026 YEAR END MTG INVOICES

User ID: LSK

01 1200 610 001	Supmedic Medical Soft Max Nitrile Exam G	89.80	N	Final
01 1200 610 001	Crest Advanced Kid's Fluoride Toothpaste	10.99	N	Final
01 1200 610 001	Oral-B Pro-Health Junior CrossAction Gal	14.90	N	Final
01 1200 610 001	Clorox Disinfecting Wipes Back to School	66.48	N	Final
01 1200 610 001	Amazon Elements Baby Wipes, Unscented, H	81.92	N	Final
01 1200 610 001	Discount coupon	(15.00)	N	Final
01 1200 610 001	Discount	(36.83)	N	

Vendor ID: AMAZON **AMAZON** **PO Number: 25-26-0258** **Invoice Number: 16NV-PQNR-PVJK** **Amount: 115.70**

Description: 2nd grade classroom supplies Invoice Date: 08/20/2026 Due Date: 08/20/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	ZILLEEN Digital Kitchen Classroom Timers		7.99		N	Final
01 1100 610 002	IRIS USA 8-Pack, Connecting Book Bin Org		70.28		N	Final
01 1100 610 002	APEXUP Yoga Ball, 660 lbs Anti-Burst Exe		31.60		N	Final
01 1100 610 002	Clothes pins 50 pack		5.83		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 16PP-D36G-L3XL** **Amount: 20.99**

Description: LABEL MAKER REFILLS Invoice Date: 08/20/2026 Due Date: 08/20/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 610 001	LABEL MAKER REFILLS		20.99		N	

Vendor ID: AMAZON **AMAZON** **PO Number: 25-26-0263** **Invoice Number: 1QR9-Y1GX-J3VC** **Amount: 328.57**

Description: Secondary SPED Invoice Date: 08/20/2026 Due Date: 08/20/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 001	VEVOR 16 Device Charging Station with Lo		229.90		N	Final
01 1200 610 001	USB C to 3.5mm Audio Headphone Adapte (2		17.46		N	Final
01 1200 610 001	LUDOS Zenith Wired Earbuds in-Ear Headph		41.25		N	Final
01 1200 610 001	Sony ZX Series Wired On-Ear Headphones,		39.96		N	Final

Vendor ID: APPLCOMP **APPLE COMPUTER, INC** **PO Number: 25-26-0262** **Invoice Number: AAA6411546** **Amount: 4,195.00**

Description: SPED tech Invoice Date: 08/20/2026 Due Date: 08/20/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 001	11-inch iPad Air Wi-Fi 128GB - Space Gra		2,796.00		N	Incomplete
01 1200 610 001	15-inch MacBook Air: Apple M5 chip with		1,399.00		N	Incomplete

Vendor ID: APPLCOMP **APPLE COMPUTER, INC** **PO Number: 25-26-0266** **Invoice Number: AAA6416790** **Amount: 8,189.00**

Description: ELSPED iPads and computer Invoice Date: 08/20/2026 Due Date: 08/20/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 002	11-inch iPad Air Wi-Fi 128GB - Space Gra		6,990.00		N	Incomplete

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2026 YEAR END MTG INVOICES

01 1200 610 002	13-inch MacBook Air: Apple M5 chip with	1,199.00	N	Incomplete
Vendor ID: APPLCOMP	APPLE COMPUTER, INC	PO Number: 25-26-0288	Invoice Number: AAA6448525	Amount: 699.00
Description: SPED iPad		Invoice Date: 08/21/2026	Due Date: 08/21/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 002	11-inch iPad Air Wi-Fi 128GB - Space Gra		699.00	N Incomplete
Vendor ID: BROADFOOT	BROADFOOT SAND & GRAVEL	PO Number:	Invoice Number: 127068	Amount: 727.32
Description: Landscape Rock		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2620 610 000	Landscape Rock		727.32	N
Vendor ID: BSNSPOR	BSN SPORTS	PO Number:	Invoice Number: 934751789	Amount: 486.00
Description: JR HI FB JERSEYS		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001	JR HI FB JERSEYS		486.00	N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9371160-1	Amount: 11.60
Description: ENGL SUPPLIES		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001	ENGL SUPPLIES		11.60	N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9373776-0	Amount: 1,879.60
Description: PAPER		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000	PAPER		1,879.60	N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9382213-0	Amount: 43.20
Description: TAPE		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001	TAPE		43.20	N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9386197-0	Amount: 540.85
Description: CLEANING SUPPLIES		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	CLEANING SUPPLIES		540.85	N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV801198	Amount: 42.34

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2026 YEAR END MTG INVOICES

Description: FAX	Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2410 610 000	FAX		42.34	N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV803785	Amount: 650.53
Description: COPIES	Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002	COPIES		650.53	N
Vendor ID: HEGGERTY	HEGGERTY	PO Number: 25-26-0274	Invoice Number: INV-260820-0232452	Amount: 89.00
Description: Heggerty	Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 643 002	myHeggerty Digital Learning Platform		89.00	N Final
Vendor ID: IXL	IXL	PO Number: 25-26-0228	Invoice Number: S576721	Amount: 5,362.50
Description: k-12 IXL ELA and Math	Invoice Date: 08/21/2026	Due Date: 08/21/2026	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 643 002	IXL site license (Grades 1-6) Subjects:		3,217.50	N Final
01 1100 643 002	IXL site license (Grades 7-12) Subjects:		2,145.00	N Final
Vendor ID: JAMF	JAMF SOFTWARE LLC	PO Number: 25-26-0261	Invoice Number: 90687481	Amount: 561.00
Description: apple management	Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2230 643 000	Jamf License		561.00	N Final
Vendor ID: KCAV	KANSAS CITY AUDIO-VISUAL	PO Number: 25-26-0278	Invoice Number: Q62458	Amount: 3,401.24
Description: BOXLIGHT INTERACTIVE DISPLAY	Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 6992 610 000	186" Google EDLA Certified Interactive D		3,202.60	N Incomplete
01 6992 610 000	Shipping and Handling		198.64	N Incomplete
Vendor ID: LAKESHOR	LAKESHORE	PO Number: 25-26-0281	Invoice Number: 300114009	Amount: 3,662.97
Description: Elementary SPED	Invoice Date: 08/21/2026	Due Date: 08/21/2026	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 002	Locking Storage Cabinet		1,199.00	N Final
01 1200 610 002	Mobile Tray Storage		1,699.00	N Final
01 1200 610 002	10 Tray Mobile Storage		429.00	N Final
01 1200 610 002	Softbox Toy		59.99	N Final

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2026 YEAR END MTG INVOICES

01 1200 610 002	Early Language Activity	86.99	N	Final
01 1200 610 002	Early Language Folder Set	159.00	N	Final
01 1200 610 002	Matching Activity Box	29.99	N	Final

Vendor ID: MCNIMATT	MCNIFF, MATTHEW	PO Number:	Invoice Number: 001	Amount:	4,000.00
Description: BACK TO SCHOOL PRESENTATION		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 4,000.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2213 330 000	BACK TO SCHOOL PRESENTATION		4,000.00	4,000.00	N

Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 12318	Amount:	2,241.47
Description: WASHER/DRYER & CORDS FOR SPED KITCHEN		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 610 001	WASHER/DRYER & CORDS FOR SPED KITCHEN		2,241.47		N

Vendor ID: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	PO Number:	Invoice Number: 91780	Amount:	135.00
Description: LKOHLSCHEEN, RENEWAL		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 810 000	LKOHLSCHEEN, RENEWAL		135.00		N

Vendor ID: NORTCOMM	NORTHEAST COMMUNITY COLLEGE	PO Number: 25-26-0273	Invoice Number: 200083321	Amount:	35.00
Description: Dairy Judging Contest		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001	Dairy Judging Contest		35.00		N

Vendor ID: PROVANTAGE	PROVANTAGE LLC	PO Number: 25-26-0267	Invoice Number: Q#9878500	Amount:	638.00
Description: SPED Chromebooks		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 610 001	HP CE Fortis G1m Chromebook MediaTek MT8		570.00		N
01 1200 610 001	Google Chrome Os Mgt Lic+S Edu		68.00		N

Vendor ID: RAVENEWS	RAVENNA NEWS	PO Number:	Invoice Number: 22893	Amount:	213.52
Description: JUNE JULY MTGS		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000	JUNE JULY MTGS		213.52		N

Vendor ID: TNTMOBI	T&T MOBILE WASHING	PO Number:	Invoice Number: 8787	Amount:	607.50
Description: WASHED VANS & BUSES		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2026 YEAR END MTG INVOICES

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	WASHED VANS & BUSES		607.50		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: P001137	Amount:	(5.50)	
Description: TAX CR		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	TAX CR		(5.50)		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: P0204970	Amount:	13.02	
Description: MOWER GAS		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	MOWER GAS		13.02		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: P0204989	Amount:	67.54	
Description: BOBCAT DIESEL		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	BOBCAT DIESEL		67.54		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: P204713	Amount:	12.95	
Description: GAS		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	GAS		12.95		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: P204882	Amount:	21.48	
Description: MOWER GAS		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	MOWER GAS		21.48		N	
Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 11878	Amount:	800.00	
Description: MOW TRIM		Invoice Date: 08/20/2026	Due Date: 08/20/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	MOW TRIM		800.00		N	
			Batch 1099 Total:	4,000.00	Batch Total:	42,132.75
			Report 1099 Total:	4,000.00	Report Total:	42,132.75

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 000	REG INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INST SALARIES SEC	715,471.00	59,735.97	719,481.97	100.56	(4,010.97)	0.00	0.00	(4,010.97)
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,813.92	666,550.49	96.60	23,449.51	0.00	0.00	23,449.51
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	116,549.89	1,386,032.46	98.62	19,438.54	0.00	0.00	19,438.54
01 1100 112 001	INST AIDES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	INST AIDES ELEM	7,000.00	0.00	5,248.08	74.97	1,751.92	0.00	0.00	1,751.92
112	SALARY AIDES/ASSISTANTS	7,000.00	0.00	5,248.08	74.97	1,751.92	0.00	0.00	1,751.92
01 1100 120 001	EXTRA DTY PAY COACH non-staff	14,000.00	950.00	12,832.76	91.66	1,167.24	0.00	0.00	1,167.24
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	950.00	12,832.76	91.66	1,167.24	0.00	0.00	1,167.24
01 1100 123 000	SUB SALARIES	10,000.00	0.00	5,056.00	50.56	4,944.00	0.00	0.00	4,944.00
01 1100 123 001	SUB SAL SEC	25,000.00	0.00	25,966.00	103.86	(966.00)	0.00	0.00	(966.00)
01 1100 123 002	SUB SAL ELEM	21,000.00	0.00	25,086.00	119.46	(4,086.00)	0.00	0.00	(4,086.00)
123	Temporary Substitute Salary	56,000.00	0.00	56,108.00	100.19	(108.00)	0.00	0.00	(108.00)
01 1100 132 001	REG INST OT SALARIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	REG INST OT SALARIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT SALARY AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 000	EXTRA DUTY PAY	12,000.00	699.99	8,467.09	70.56	3,532.91	0.00	0.00	3,532.91
01 1100 151 001	EXTRA DUTY PAY	125,000.00	10,522.15	133,769.96	107.02	(8,769.96)	0.00	0.00	(8,769.96)
151	Certified Coaches	137,000.00	11,222.14	142,237.05	103.82	(5,237.05)	0.00	0.00	(5,237.05)
01 1100 211 000	DISTRICT B. CROSS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	230,000.00	19,019.68	227,878.23	99.08	2,121.77	0.00	0.00	2,121.77
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,888.02	201,694.48	87.69	28,305.52	0.00	0.00	28,305.52
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,907.70	429,572.71	93.08	31,927.29	0.00	0.00	31,927.29
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	72.68	981.55	32.72	2,018.45	0.00	0.00	2,018.45
220	SOCIAL SECURITY	3,000.00	72.68	981.55	32.72	2,018.45	0.00	0.00	2,018.45
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.18	643.24	64.32	356.76	0.00	0.00	356.76
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,257.41	63,874.41	106.46	(3,874.41)	0.00	0.00	(3,874.41)
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,160.71	50,017.36	100.03	(17.36)	0.00	0.00	(17.36)
221	TEACHERS/PROF. FICA	111,000.00	9,471.30	114,535.01	103.18	(3,535.01)	0.00	0.00	(3,535.01)
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	AIDES/ASSTS FICA ELEM	1,000.00	0.00	401.50	40.15	598.50	0.00	0.00	598.50
222	AIDES/ASSTS FICA	1,000.00	0.00	401.50	40.15	598.50	0.00	0.00	598.50
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	0.00	386.78	32.23	813.22	0.00	0.00	813.22
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	0.00	1,986.43	79.46	513.57	0.00	0.00	513.57
01 1100 223 002	SUBS FICA ELEM	2,500.00	0.00	1,918.60	76.74	581.40	0.00	0.00	581.40
223	SUBS	6,200.00	0.00	4,291.81	69.22	1,908.19	0.00	0.00	1,908.19
01 1100 230 000	DISTRICT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 001	RETIRE JR/SR HIGH	1,500.00	0.00	502.39	33.49	997.61	0.00	0.00	997.61
230	RETIREMENT NON-INSTRUCTION	1,500.00	0.00	502.39	33.49	997.61	0.00	0.00	997.61
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	51.26	622.14	62.21	377.86	0.00	0.00	377.86
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,144.64	62,692.67	96.45	2,307.33	0.00	0.00	2,307.33
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,160.21	49,980.27	87.68	7,019.73	0.00	0.00	7,019.73
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,356.11	113,295.08	92.11	9,704.92	0.00	0.00	9,704.92
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	10.85	1.09	989.15	0.00	0.00	989.15

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232	RETIRE AIDES/ASSTS	2,000.00	0.00	10.85	0.54	1,989.15	0.00	0.00	1,989.15
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	0.00	275.25	55.05	224.75	0.00	0.00	224.75
01 1100 233 002	SUBS RTR ELEM	500.00	0.00	3.98	0.80	496.02	0.00	0.00	496.02
233	RETIRE SUBS	1,000.00	0.00	279.23	27.92	720.77	0.00	0.00	720.77
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	0.00	51.18	5.12	948.82	0.00	0.00	948.82
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	0.00	5,241.15	26.21	14,758.85	0.00	0.00	14,758.85
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	0.00	4,120.79	22.89	13,879.21	0.00	0.00	13,879.21
237	INCREASED RTR CONTR.	39,000.00	0.00	9,413.12	24.14	29,586.88	0.00	0.00	29,586.88
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002	EARLY RTR CONTR ELEM(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 270 000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 000	WORKMAN'S COMP TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	WORKMAN'S COMP SEC	9,500.00	6,800.00	6,800.00	71.58	2,700.00	0.00	0.00	2,700.00
01 1100 271 002	WORKMAN'S COMP ELEM	9,500.00	6,800.00	6,800.00	71.58	2,700.00	0.00	0.00	2,700.00
271	WORKERS COMP TEACHERS/PROF. STAFF	19,000.00	13,600.00	13,600.00	71.58	5,400.00	0.00	0.00	5,400.00
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 002	WORKMAN'S COMP REG. AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	10,000.00	718.80	8,625.60	86.26	1,374.40	0.00	0.00	1,374.40
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	8,041.56	89.35	958.44	0.00	0.00	958.44
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,388.93	16,667.16	87.72	2,332.84	0.00	0.00	2,332.84
01 1100 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 001	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
320	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	1,780.58	89.03	219.42	0.00	0.00	219.42
01 1100 333 002	REG. INSTR. MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
333	MILEAGE FOR STAFF	3,100.00	0.00	1,780.58	57.44	1,319.42	0.00	0.00	1,319.42
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	23,000.00	0.00	9,958.58	43.30	13,041.42	0.00	0.00	13,041.42
550	PRINTING EXP	23,000.00	0.00	9,958.58	43.30	13,041.42	0.00	0.00	13,041.42
01 1100 580 000	TRAVEL AND EXPENSE	1,000.00	0.00	415.68	41.57	584.32	0.00	0.00	584.32
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	415.68	13.86	2,584.32	0.00	0.00	2,584.32
01 1100 610 000	INSTRUCTIONAL SUPPLIES	10,000.00	2,008.60	5,359.96	54.10	4,640.04	0.00	49.99	4,590.05
01 1100 610 001	SUPPLIES-SEC	5,000.00	575.80	8,828.82	190.08	(3,828.82)	0.00	675.31	(4,504.13)
01 1100 610 002	SUPPLIES-ELEM	10,000.00	2,503.92	5,716.68	61.91	4,283.32	0.00	474.59	3,808.73
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	478.84	19.69	2,521.16	0.00	111.76	2,409.40
01 1100 610 001 003	MUSIC SUPPLIES	500.00	0.00	1,600.10	350.60	(1,100.10)	0.00	152.92	(1,253.02)
01 1100 610 002 003	MUSIC SUPPLIES	0.00	0.00	516.24	0.00	(516.24)	0.00	0.00	(516.24)
01 1100 610 001 004	ART SUPPLIES	2,000.00	0.00	266.45	13.32	1,733.55	0.00	0.00	1,733.55

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01 1100 610 002 004	ART SUPPLIES	2,000.00	0.00	1,146.30	57.32	853.70	0.00	0.00	853.70
01 1100 610 001 005	STS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	33,500.00	5,088.32	23,913.39	75.76	9,586.61	0.00	1,464.57	8,122.04
01 1100 640 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001	TEXTBOOKS SEC	25,000.00	0.00	1,057.78	5.50	23,942.22	0.00	318.46	23,623.76
01 1100 640 002	TEXTBOOKS ELEM	13,000.00	798.50	6,747.85	62.36	6,252.15	0.00	1,358.56	4,893.59
640	BOOKS & PERIODICALS	38,000.00	798.50	7,805.63	24.95	30,194.37	0.00	1,677.02	28,517.35
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	2,559.30	17.45	17,440.70	0.00	930.73	16,509.97
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	5,000.00	5,451.50	5,983.61	135.14	(983.61)	0.00	773.26	(1,756.87)
643	WEB/CLOUD BASED SOFTWARE	26,500.00	5,451.50	8,542.91	38.67	17,957.09	0.00	1,703.99	16,253.10
01 1100 650 000	A-V MATERIALS	1,000.00	0.00	90.00	84.80	910.00	0.00	758.00	152.00
01 1100 650 001	A-V MATERIALS SEC	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 1100 650 002	A-V MATERIALS ELEM	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
650	SUPPLIES TECH-RELATED	2,500.00	0.00	90.00	33.92	2,410.00	0.00	758.00	1,652.00
01 1100 733 000	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 733 001	FURN & EQUIP SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 733 002	FURN & EQUIP ELEM	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1100 733 000 005	FURNITURE & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 733 001 005	FURN AND EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
01 1100 734 000	COMPUTER EQUIPMENT HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001	COMPUTER EQUIP-HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002	COMPUTER EQUIP-HARDWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 734 000 005	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 005	COMPUTER EQUIP-HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 735 000	COMPUTER EQUIPMENT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 000 005	COMPUTER -SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 000	DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 810 001	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002	DUES AND FEES	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 1100 810 000 003	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	1,500.00	0.00	40.00	2.67	1,460.00	0.00	0.00	1,460.00
01 1100 890 000	OTHER MISC. EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
890	OTHER MISC EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,572,271.00	210,857.07	2,368,555.53	92.30	203,715.47	0.00	5,603.58	198,111.89
1160	PROVERTY PROGRAMS								
01 1160 111 002	POVERTY PROGRAM SALARY	108,200.00	9,016.74	108,200.00	100.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,200.00	9,016.74	108,200.00	100.00	0.00	0.00	0.00	0.00
01 1160 211 002	PREK HEALTH INS.	28,126.00	2,343.85	28,126.20	100.00	(0.20)	0.00	0.00	(0.20)
211	INS. TEACHERS/PROF. STAFF	28,126.00	2,343.85	28,126.20	100.00	(0.20)	0.00	0.00	(0.20)
01 1160 221 002	PREK FICA	10,000.00	677.10	8,125.75	81.26	1,874.25	0.00	0.00	1,874.25
221	TEACHERS/PROF. FICA	10,000.00	677.10	8,125.75	81.26	1,874.25	0.00	0.00	1,874.25
01 1160 231 002	PREK RTR	10,063.00	660.25	7,950.02	79.00	2,112.98	0.00	0.00	2,112.98
231	RETIRE TEACHERS/PROFESSIONAL	10,063.00	660.25	7,950.02	79.00	2,112.98	0.00	0.00	2,112.98
01 1160 237 002	PREK RTR-INCR	3,000.00	0.00	655.70	21.86	2,344.30	0.00	0.00	2,344.30

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
237	INCREASED RTR CONTR.	3,000.00	0.00	655.70	21.86	2,344.30	0.00	0.00	2,344.30
01 1160 890 000	POVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	159,389.00	12,697.94	153,057.67	96.03	6,331.33	0.00	0.00	6,331.33
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 000	PREK SPED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002	PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002 902	PRESCHOOL AIDE SALARY	26,000.00	0.00	15,965.62	61.41	10,034.38	0.00	0.00	10,034.38
112	SALARY AIDES/ASSISTANTS	26,000.00	0.00	15,965.62	61.41	10,034.38	0.00	0.00	10,034.38
01 1190 132 002	PREK AIDE OT SALARIES ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
132	OT SALARY AIDES/ASSTS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1190 211 002	PREK HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 002	PREK TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002	PREK AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002 902	PREK AIDE FICA	3,000.00	0.00	1,221.39	40.71	1,778.61	0.00	0.00	1,778.61
222	AIDES/ASSTS FICA	3,000.00	0.00	1,221.39	40.71	1,778.61	0.00	0.00	1,778.61
01 1190 230 002	PRESCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 232 002 902	PRESCHOOL AIDES RTR ELEM	2,000.00	0.00	1,173.92	58.70	826.08	0.00	0.00	826.08
232	RETIRE AIDES/ASSTS	2,000.00	0.00	1,173.92	58.70	826.08	0.00	0.00	826.08
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 002 902	PRESCHOOL AIDE INCR.RTR	500.00	0.00	116.09	23.22	383.91	0.00	0.00	383.91
237	INCREASED RTR CONTR.	500.00	0.00	116.09	23.22	383.91	0.00	0.00	383.91
01 1190 271 002	WORKMAN'S COMPPREK	3,000.00	2,500.00	2,500.00	83.33	500.00	0.00	0.00	500.00
271	WORKERS COMP TEACHERS/PROF. STAFF	3,000.00	2,500.00	2,500.00	83.33	500.00	0.00	0.00	500.00
01 1190 272 002	WORKMAN'S COMP PREK AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 002	PRESCHOOL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 330 002	PREK TRAINING/DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 580 002	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002	PRESCHOOL SUPPLIES	8,000.00	0.00	4,919.63	61.50	3,080.37	0.00	0.00	3,080.37
610	GENERAL SUPPLIES	8,000.00	0.00	4,919.63	61.50	3,080.37	0.00	0.00	3,080.37
01 1190 733 002	PRESCHOOL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 810 002	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	43,200.00	2,500.00	25,896.65	59.95	17,303.35	0.00	0.00	17,303.35
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000	SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 001	SPEC ED SALARY-SEC	63,200.00	5,266.63	63,200.00	100.00	0.00	0.00	0.00	0.00
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	3,733.33	38,290.42	85.47	6,509.58	0.00	0.00	6,509.58
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	8,999.96	101,490.42	93.97	6,509.58	0.00	0.00	6,509.58
01 1200 112 001	SP ED AIDE SALARY	0.00	0.00	1,330.32	0.00	(1,330.32)	0.00	0.00	(1,330.32)
01 1200 112 002	SP ED AIDE SALARY	0.00	0.00	21,113.45	0.00	(21,113.45)	0.00	0.00	(21,113.45)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	0.00	93,919.88	100.99	(919.88)	0.00	0.00	(919.88)
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	0.00	79,826.30	85.83	13,173.70	0.00	0.00	13,173.70
112	SALARY AIDES/ASSISTANTS	186,000.00	0.00	196,189.95	105.48	(10,189.95)	0.00	0.00	(10,189.95)
01 1200 123 000	SPED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	2,000.00	0.00	7,010.00	350.50	(5,010.00)	0.00	0.00	(5,010.00)
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	0.00	10,504.00	70.03	4,496.00	0.00	0.00	4,496.00
123	Temporary Substitute Salary	17,000.00	0.00	17,514.00	103.02	(514.00)	0.00	0.00	(514.00)
01 1200 132 001	SPEC ED OT SALARY-SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 132 002	SPED AIDE OT SALARY ELEM	300.00	0.00	129.90	43.30	170.10	0.00	0.00	170.10
132	OT SALARY AIDES/ASSTS	600.00	0.00	129.90	21.65	470.10	0.00	0.00	470.10
01 1200 210 000	SPED HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	9,709.00	851.73	10,220.76	105.27	(511.76)	0.00	0.00	(511.76)
01 1200 211 002	SPED HELTH INS. ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	9,709.00	851.73	10,220.76	105.27	(511.76)	0.00	0.00	(511.76)
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	0.00	1,251.81	17.88	5,748.19	0.00	0.00	5,748.19
212	Insurance	7,000.00	0.00	1,251.81	17.88	5,748.19	0.00	0.00	5,748.19
01 1200 220 000	SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	6,000.00	402.90	4,834.80	80.58	1,165.20	0.00	0.00	1,165.20
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	247.64	2,473.70	44.98	3,026.30	0.00	0.00	3,026.30
221	TEACHERS/PROF. FICA	11,500.00	650.54	7,308.50	63.55	4,191.50	0.00	0.00	4,191.50
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	0.00	101.77	0.00	(101.77)	0.00	0.00	(101.77)
01 1200 222 002	SPED AIDE FICA ELEM	0.00	0.00	1,597.57	0.00	(1,597.57)	0.00	0.00	(1,597.57)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	0.00	7,176.20	89.70	823.80	0.00	0.00	823.80
01 1200 222 002 902	SPED AIDE FICA ELEM	8,000.00	0.00	6,054.56	75.68	1,945.44	0.00	0.00	1,945.44
222	AIDES/ASSTS FICA	16,000.00	0.00	14,930.10	93.31	1,069.90	0.00	0.00	1,069.90
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	0.00	536.23	107.25	(36.23)	0.00	0.00	(36.23)
01 1200 223 002	SPED SUB FICA ELEM	600.00	0.00	803.59	133.93	(203.59)	0.00	0.00	(203.59)
223	SUBS	1,100.00	0.00	1,339.82	121.80	(239.82)	0.00	0.00	(239.82)
01 1200 230 000	SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	SP ED RET-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SP ED RET-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	SPED RTR JR/SR HIGH	6,000.00	385.65	4,643.67	77.39	1,356.33	0.00	0.00	1,356.33
01 1200 231 002	SPED RTR ELEM	5,000.00	273.37	2,813.06	56.26	2,186.94	0.00	0.00	2,186.94
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	659.02	7,456.73	67.79	3,543.27	0.00	0.00	3,543.27
01 1200 232 000	SPED RETIREMENT AIDES/ASSTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	97.79	0.00	(97.79)	0.00	0.00	(97.79)

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01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	0.00	1,562.00	0.00	(1,562.00)	0.00	0.00	(1,562.00)
01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	0.00	6,905.74	86.32	1,094.26	0.00	0.00	1,094.26
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	0.00	5,869.48	73.37	2,130.52	0.00	0.00	2,130.52
232 RETIRE AIDES/ASSTS		16,000.00	0.00	14,435.01	90.22	1,564.99	0.00	0.00	1,564.99
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	1,000.00	0.00	392.68	39.27	607.32	0.00	0.00	607.32
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	0.00	378.60	37.86	621.40	0.00	0.00	621.40
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	0.00	682.70	45.51	817.30	0.00	0.00	817.30
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	0.00	580.51	38.70	919.49	0.00	0.00	919.49
237 INCREASED RTR CONTR.		5,000.00	0.00	2,034.49	40.69	2,965.51	0.00	0.00	2,965.51
01 1200 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 001	WORKMAN'S COMP 7-12	700.00	500.00	500.00	71.43	200.00	0.00	0.00	200.00
01 1200 271 002	WORKMAN'S COMP ELEM	700.00	500.00	500.00	71.43	200.00	0.00	0.00	200.00
271 WORKERS COMP TEACHERS/PROF. STAFF		1,400.00	1,000.00	1,000.00	71.43	400.00	0.00	0.00	400.00
01 1200 272 001	WORKMAN'S COMP SPED AIDES 7-12	700.00	500.00	500.00	71.43	200.00	0.00	0.00	200.00
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	700.00	500.00	500.00	71.43	200.00	0.00	0.00	200.00
272 WORK COMP. AIDES		1,400.00	1,000.00	1,000.00	71.43	400.00	0.00	0.00	400.00
01 1200 281 002	DIST. HSA ELEM SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS PD TEACHER/PROF. STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 290 000	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 OTHER BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00	(45.00)
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	180.00	36.00	320.00	0.00	0.00	320.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	20.00	4.00	480.00	0.00	0.00	480.00
330 EMP TRAINING & DEV.		1,000.00	0.00	245.00	24.50	755.00	0.00	0.00	755.00
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
334 Sped Mileage to Parents		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 519 000	SP ED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 CONTRACTED PUPIL TRANSPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 000	TUITION PD SP ED STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION PD OTH DIST SP ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 569 000	ESU 10 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION PD OTH AGENCIES SP ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE AND MILEAGE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	0.00	993.00	0.00	(993.00)	0.00	0.00	(993.00)
01 1200 591 001	SPED ESU SERVICES 7-12	16,000.00	0.00	11,661.27	72.88	4,338.73	0.00	0.00	4,338.73
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	0.00	10,473.61	74.81	3,526.39	0.00	0.00	3,526.39

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591	ESU SERVICES IN-STATE	30,000.00	0.00	23,127.88	77.09	6,872.12	0.00	0.00	6,872.12
01 1200 610 000	SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 001	SPEC ED SUPPLIES - SEC	5,000.00	8,255.76	9,074.85	196.28	(4,074.85)	0.00	739.19	(4,814.04)
01 1200 610 002	SPEC ED SUPPLIES - ELEM	9,000.00	14,030.55	18,601.32	212.19	(9,601.32)	0.00	495.35	(10,096.67)
610	GENERAL SUPPLIES	14,000.00	22,286.31	27,676.17	206.51	(13,676.17)	0.00	1,234.54	(14,910.71)
01 1200 640 000	SPED TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPEC ED TEXT - SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 640 002	SPEC ED TEXT - ELEM	0.00	0.00	1,218.80	0.00	(1,218.80)	0.00	0.00	(1,218.80)
640	BOOKS & PERIODICALS	500.00	0.00	1,218.80	243.76	(718.80)	0.00	0.00	(718.80)
01 1200 643 001	SPEC ED WEB/CLOUD- JR Sr high	1,200.00	0.00	2,449.99	395.57	(1,249.99)	0.00	2,296.87	(3,546.86)
01 1200 643 002	SPEC ED WEB/CLOUD- ELEM	3,000.00	0.00	698.98	46.96	2,301.02	0.00	709.87	1,591.15
643	WEB/CLOUD BASED SOFTWARE	4,200.00	0.00	3,148.97	146.56	1,051.03	0.00	3,006.74	(1,955.71)
01 1200 733 000	SPED FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	SPEC ED FURN AND EQUIP-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 733 002	SPEC ED FURN AND EQUIP-ELM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
733	FURNITURE & FIXTURES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 000	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 001	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	448,909.00	35,447.56	431,718.31	97.12	17,190.69	0.00	4,241.28	12,949.41
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
591	ESU SERVICES IN-STATE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1291	Sped Programs 3-5	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
591	ESU SERVICES IN-STATE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1292	Sped Programs 0-2	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1300	SUMMER SCHOOL								
01 1300 111 002	SUMMER SCHOOL	2,000.00	525.00	525.00	26.25	1,475.00	0.00	0.00	1,475.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,000.00	525.00	525.00	26.25	1,475.00	0.00	0.00	1,475.00
01 1300 221 002	TEACHERS/PROF FICA ELEM	500.00	40.16	40.16	8.03	459.84	0.00	0.00	459.84
221	TEACHERS/PROF. FICA	500.00	40.16	40.16	8.03	459.84	0.00	0.00	459.84
01 1300 231 002	TEACHERS/PROF RTR ELEM	500.00	38.44	38.44	7.69	461.56	0.00	0.00	461.56
231	RETIRE TEACHERS/PROFESSIONAL	500.00	38.44	38.44	7.69	461.56	0.00	0.00	461.56
01 1300 237 002	TEACHERS/PROF INC RTR ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASED RTR CONTR.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 610 000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	3,500.00	603.60	603.60	17.25	2,896.40	0.00	0.00	2,896.40
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	0.70	12,000.00	0.00	84.00	11,916.00
643	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	0.70	12,000.00	0.00	84.00	11,916.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	12,000.00	0.00	0.00	0.70	12,000.00	0.00	84.00	11,916.00
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	73,400.00	6,449.00	77,389.10	105.43	(3,989.10)	0.00	0.00	(3,989.10)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2026; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.00	77,389.10	105.43	(3,989.10)	0.00	0.00	(3,989.10)
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	28,126.20	100.00	(0.20)	0.00	0.00	(0.20)
211	INS. TEACHERS/PROF. STAFF	28,126.00	2,343.85	28,126.20	100.00	(0.20)	0.00	0.00	(0.20)
01 2120 221 000	GUIDANCE PR TAXES	6,500.00	435.90	5,230.82	80.47	1,269.18	0.00	0.00	1,269.18
221	TEACHERS/PROF. FICA	6,500.00	435.90	5,230.82	80.47	1,269.18	0.00	0.00	1,269.18
01 2120 230 001	RETIREMENT SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 002	RETIREMENT ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 000	GUIDANCE RETIREMENT	3,749.00	472.23	5,686.11	151.67	(1,937.11)	0.00	0.00	(1,937.11)
231	RETIRE TEACHERS/PROFESSIONAL	3,749.00	472.23	5,686.11	151.67	(1,937.11)	0.00	0.00	(1,937.11)
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	0.00	469.00	46.90	531.00	0.00	0.00	531.00
237	INCREASED RTR CONTR.	1,000.00	0.00	469.00	46.90	531.00	0.00	0.00	531.00
01 2120 271 000	WORKMAN'S COMP GUIDANCE OFFICE	900.00	500.00	500.00	55.56	400.00	0.00	0.00	400.00
271	WORKERS COMP TEACHERS/PROF. STAFF	900.00	500.00	500.00	55.56	400.00	0.00	0.00	400.00
01 2120 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 000	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	EMP TRAINING& DEV	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
01 2120 330 002	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
01 2120 580 000	TRAVEL & EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	TRAVEL & EXP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	TRAVEL & EXP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 591 001	LIC MENTAL HEALTH	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 591 002	LIC MENTAL HEALTH	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
591	ESU SERVICES IN-STATE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 000	GUIDANCE SUPPLIES	2,000.00	0.00	36.36	1.82	1,963.64	0.00	0.00	1,963.64
01 2120 610 001	SUPPLIES-SEC	4,000.00	0.00	1,977.50	49.44	2,022.50	0.00	0.00	2,022.50
01 2120 610 002	SUPPLIES-ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	6,500.00	0.00	2,013.86	30.98	4,486.14	0.00	0.00	4,486.14
01 2120 650 000	AUDIO-VISUAL MATERIALS	0.00	0.00	84.00	0.00	(84.00)	0.00	0.00	(84.00)
01 2120 650 001	COMPUTER SUPPLIES-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 650 002	COMPUTER SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES TECH-RELATED	500.00	0.00	84.00	16.80	416.00	0.00	0.00	416.00
01 2120 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	FURN AND EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	FURN AND EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 735 000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	132,675.00	10,200.98	119,649.09	90.18	13,025.91	0.00	0.00	13,025.91
2130	HEALTH SERVICES								
01 2130 116 000	SCHOOL NURSE SALARY	7,500.00	120.00	8,433.00	112.44	(933.00)	0.00	0.00	(933.00)
116	SALARY PROFESSIONAL NON-CERT STAFF	7,500.00	120.00	8,433.00	112.44	(933.00)	0.00	0.00	(933.00)

08/21/2026 04:07 PM

Regular; Processing Month 08/2026; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2130 226 000	FICA SCHOOL NURSE	500.00	9.18	645.12	129.02	(145.12)	0.00	0.00	(145.12)
226	PROF. NON-CERT STAFF	500.00	9.18	645.12	129.02	(145.12)	0.00	0.00	(145.12)
01 2130 230 000	RETIREMENT SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 580 000	TRAVEL & EXP SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	HEALTH SUPPLIES	3,000.00	0.00	237.76	10.47	2,762.24	0.00	76.45	2,685.79
01 2130 610 001	HEALTH SUPPLIES SEC	300.00	0.00	7.98	2.66	292.02	0.00	0.00	292.02
01 2130 610 002	HEALTH SUPPLIES ELEM	300.00	0.00	34.25	11.42	265.75	0.00	0.00	265.75
610	GENERAL SUPPLIES	3,600.00	0.00	279.99	9.90	3,320.01	0.00	76.45	3,243.56
2130	HEALTH SERVICES	11,600.00	129.18	9,358.11	81.33	2,241.89	0.00	76.45	2,165.44
2140	Licensed Mental Health								
01 2140 591 001	LIC MENTAL HEALTH	0.00	0.00	6,250.00	0.00	(6,250.00)	0.00	0.00	(6,250.00)
01 2140 591 002	LIC MENTAL HEALTH	0.00	0.00	6,250.00	0.00	(6,250.00)	0.00	0.00	(6,250.00)
591	ESU SERVICES IN-STATE	0.00	0.00	12,500.00	0.00	(12,500.00)	0.00	0.00	(12,500.00)
2140	Licensed Mental Health	0.00	0.00	12,500.00	0.00	(12,500.00)	0.00	0.00	(12,500.00)
2141	PSYCHOLOGICAL SERVICES SA								
01 2141 591 000	PSYCH SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 591 001	PSYCH EXAM SEC	25,000.00	0.00	21,962.34	87.85	3,037.66	0.00	0.00	3,037.66
01 2141 591 002	PSYCH EXAM ELEM	25,000.00	0.00	21,962.34	87.85	3,037.66	0.00	0.00	3,037.66
591	ESU SERVICES IN-STATE	50,000.00	0.00	43,924.68	87.85	6,075.32	0.00	0.00	6,075.32
2141	PSYCHOLOGICAL SERVICES SA	50,000.00	0.00	43,924.68	87.85	6,075.32	0.00	0.00	6,075.32
2142	PSYCH SERVICES 3-5								
01 2142 591 002	PSYCH SERVICES Pk	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
591	ESU SERVICES IN-STATE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2142	PSYCH SERVICES 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2143	PSYCH SERVICES B-2								
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2143	PSYCH SERVICES B-2	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	25,000.00	0.00	16,828.98	67.32	8,171.02	0.00	0.00	8,171.02
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	75,000.00	0.00	60,137.71	80.18	14,862.29	0.00	0.00	14,862.29
591	ESU SERVICES IN-STATE	100,000.00	0.00	76,966.69	76.97	23,033.31	0.00	0.00	23,033.31
2151	SPEECH PATH & AUDIOLOGY SA	100,000.00	0.00	76,966.69	76.97	23,033.31	0.00	0.00	23,033.31
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-5	15,000.00	(6.01)	(6.01)	(0.04)	15,006.01	0.00	0.00	15,006.01
591	ESU SERVICES IN-STATE	15,000.00	(6.01)	(6.01)	(0.04)	15,006.01	0.00	0.00	15,006.01
2152	SPEECH PATH & AUDIO 3-5	15,000.00	(6.01)	(6.01)	(0.04)	15,006.01	0.00	0.00	15,006.01
2153	SPEECH PATH & AUDIO B-2								
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	10,000.00	325.02	(38.94)	(0.39)	10,038.94	0.00	0.00	10,038.94
591	ESU SERVICES IN-STATE	10,000.00	325.02	(38.94)	(0.39)	10,038.94	0.00	0.00	10,038.94
2153	SPEECH PATH & AUDIO B-2	10,000.00	325.02	(38.94)	(0.39)	10,038.94	0.00	0.00	10,038.94
2161	OT SERVICES SPED SA								
01 2161 591 001	OT SPED SERVICES SA JR/SR	13,000.00	0.00	12,772.99	98.25	227.01	0.00	0.00	227.01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
	HIGH								
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	0.00	12,772.99	106.44	(772.99)	0.00	0.00	(772.99)
591	ESU SERVICES IN-STATE	25,000.00	0.00	25,545.98	102.18	(545.98)	0.00	0.00	(545.98)
2161	OT SERVICES SPED SA	25,000.00	0.00	25,545.98	102.18	(545.98)	0.00	0.00	(545.98)
2162	OT SERVICES SPED 3-5								
01 2162 591 002	OT SPED SERVICES 3-5 (P-6)	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
591	ESU SERVICES IN-STATE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2162	OT SERVICES SPED 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2163	OT SERVICES SPED B-2								
01 2163 591 000	OT SPED SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 591 002	OT SPED SERVICES B-2 (P-6)	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
591	ESU SERVICES IN-STATE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2163	OT SERVICES SPED B-2	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2171	PT SPED SA								
01 2171 591 000	PT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 591 001	PT SPED SERVICES SA (JR/SR HI)	5,000.00	0.00	7,281.49	145.63	(2,281.49)	0.00	0.00	(2,281.49)
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	0.00	7,281.49	121.36	(1,281.49)	0.00	0.00	(1,281.49)
591	ESU SERVICES IN-STATE	11,000.00	0.00	14,562.98	132.39	(3,562.98)	0.00	0.00	(3,562.98)
2171	PT SPED SA	11,000.00	0.00	14,562.98	132.39	(3,562.98)	0.00	0.00	(3,562.98)
2172	PT SPED 3-5								
01 2172 591 000	PT SPED SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 591 002	PT SPED SERVICES 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
591	ESU SERVICES IN-STATE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2172	PT SPED 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2173	PT SPED B-2								
01 2173 591 000	PT SPED SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 591 002	PT SPED SERVICES B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2173	PT SPED B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2181	VISION SERVICES								
01 2181 591 000	VISION SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 591 001	VISION SERVICES SA(JR/SR)	15,000.00	0.00	8,233.89	54.89	6,766.11	0.00	0.00	6,766.11
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	0.00	7,758.27	155.17	(2,758.27)	0.00	0.00	(2,758.27)
591	ESU SERVICES IN-STATE	20,000.00	0.00	15,992.16	79.96	4,007.84	0.00	0.00	4,007.84
2181	VISION SERVICES	20,000.00	0.00	15,992.16	79.96	4,007.84	0.00	0.00	4,007.84
2182	VISION SERVICES 3-5								
01 2182 591 000	VISION SERVICES 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 591 002	VISION SERVICES 3-4 (P-6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES B-2								
01 2183 591 000	VISION SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 591 002	VISION SERVICES B-2 (P-6)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2183	VISION SERVICES B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2190 610 000	GENERAL STUDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2190 610 001	GENERAL STUDENT SUPPORT	7,000.00	0.00	10,794.21	154.20	(3,794.21)	0.00	0.00	(3,794.21)
01 2190 610 002	PLAY DAY ETC	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
610	GENERAL SUPPLIES	9,200.00	0.00	10,794.21	117.33	(1,594.21)	0.00	0.00	(1,594.21)
01 2190 810 000	Student Assurance	1,000.00	0.00	604.95	60.50	395.05	0.00	0.00	395.05
810	DUES AND FEES	1,000.00	0.00	604.95	60.50	395.05	0.00	0.00	395.05
2190	OTHER PUPIL SUPPORT SERVICES	10,200.00	0.00	11,399.16	111.76	(1,199.16)	0.00	0.00	(1,199.16)
2211	2211								
01 2211 320 000	School Improvement Prof Service	0.00	0.00	1,750.00	0.00	(1,750.00)	0.00	0.00	(1,750.00)
320	PROFESSIONAL SERVICES	0.00	0.00	1,750.00	0.00	(1,750.00)	0.00	0.00	(1,750.00)
2211	2211	0.00	0.00	1,750.00	0.00	(1,750.00)	0.00	0.00	(1,750.00)
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	11,070.00	4,507.00	8,725.90	78.82	2,344.10	0.00	0.00	2,344.10
330	EMP TRAINING & DEV.	11,070.00	4,507.00	8,725.90	78.82	2,344.10	0.00	0.00	2,344.10
01 2213 643 000	INSTRUCTIONAL STAFF Eval. SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING	11,070.00	4,507.00	8,725.90	78.82	2,344.10	0.00	0.00	2,344.10
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	5,400.00	64,800.00	100.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	5,400.00	64,800.00	100.00	0.00	0.00	0.00	0.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	841.35	10,096.09	104.00	(388.09)	0.00	0.00	(388.09)
211	INS. TEACHERS/PROF. STAFF	9,708.00	841.35	10,096.09	104.00	(388.09)	0.00	0.00	(388.09)
01 2220 221 000	LIB. FICA	6,000.00	412.38	4,948.56	82.48	1,051.44	0.00	0.00	1,051.44
221	TEACHERS/PROF. FICA	6,000.00	412.38	4,948.56	82.48	1,051.44	0.00	0.00	1,051.44
01 2220 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 000	LIB RTR	5,269.00	395.41	4,761.19	90.36	507.81	0.00	0.00	507.81
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	395.41	4,761.19	90.36	507.81	0.00	0.00	507.81
01 2220 237 000	LIB INCR. RTR	900.00	0.00	392.70	43.63	507.30	0.00	0.00	507.30
237	INCREASED RTR CONTR.	900.00	0.00	392.70	43.63	507.30	0.00	0.00	507.30
01 2220 271 000	WORKMAN'S COMP LIB.	400.00	300.00	300.00	75.00	100.00	0.00	0.00	100.00
271	WORKERS COMP TEACHERS/PROF. STAFF	400.00	300.00	300.00	75.00	100.00	0.00	0.00	100.00
01 2220 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 382 000	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 000	LIBRARY SUPPLIES	2,000.00	0.00	78.41	3.92	1,921.59	0.00	0.00	1,921.59
01 2220 610 001	SUPPLIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002	SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	2,000.00	0.00	78.41	3.92	1,921.59	0.00	0.00	1,921.59
01 2220 640 000	LIBRARY PERIODICALS	3,500.00	0.00	1,769.00	79.59	1,731.00	0.00	1,016.74	714.26
01 2220 640 001	LIBRARY PERIODICALS SEC	0.00	0.00	11.85	0.00	(11.85)	0.00	0.00	(11.85)
01 2220 640 002	LIBRARY PERIODICALS ELEM	0.00	0.00	15.88	0.00	(15.88)	0.00	0.00	(15.88)

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640	BOOKS & PERIODICALS	3,500.00	0.00	1,796.73	80.38	1,703.27	0.00	1,016.74	686.53
01 2220 641 000	LIB E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 000	WEB/CLOUD BASED SOFTWARE	3,000.00	552.60	2,521.60	99.81	478.40	0.00	472.60	5.80
643	WEB/CLOUD BASED SOFTWARE	3,000.00	552.60	2,521.60	99.81	478.40	0.00	472.60	5.80
01 2220 650 000	A-V MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 001	A-V MATERIALS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 002	A-V MATERIALS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES TECH-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 000	COMPUTER EQUIP-HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA	96,077.00	7,901.74	89,695.28	94.91	6,381.72	0.00	1,489.34	4,892.38
2230	INSTRUCTIONAL TECHNOLOGY								
01 2230 432 000	TECHNOLOGY REP/MAINTENANCE	9,000.00	0.00	5,419.23	60.21	3,580.77	0.00	0.00	3,580.77
432	TECH REPAIRS/MAINTENANCE	9,000.00	0.00	5,419.23	60.21	3,580.77	0.00	0.00	3,580.77
01 2230 591 000	TECHNOLOGY REP/MAINTENANCE BY ESU	8,000.00	5,516.24	12,600.74	157.51	(4,600.74)	0.00	0.00	(4,600.74)
591	ESU SERVICES IN-STATE	8,000.00	5,516.24	12,600.74	157.51	(4,600.74)	0.00	0.00	(4,600.74)
01 2230 643 000	TECHNOLOGY SUPPLIES-Software	5,000.00	872.61	4,619.61	101.19	380.39	0.00	440.00	(59.61)
643	WEB/CLOUD BASED SOFTWARE	5,000.00	872.61	4,619.61	101.19	380.39	0.00	440.00	(59.61)
01 2230 650 000	TECHNOLOGY SUPPLIES	10,000.00	0.00	423.98	4.24	9,576.02	0.00	0.50	9,575.52
650	SUPPLIES TECH-RELATED	10,000.00	0.00	423.98	4.24	9,576.02	0.00	0.50	9,575.52
01 2230 734 000	COMPUTER EQUIPMENT HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
734	COMPUTER HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2230	INSTRUCTIONAL TECHNOLOGY	33,500.00	6,388.85	23,063.56	70.16	10,436.44	0.00	440.50	9,995.94
2240	ACADEMIC STUDENT ASSESSMENT								
01 2240 320 001	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2240 320 002	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2240	ACADEMIC STUDENT ASSESSMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2310	BOARD OF EDUCATION								
01 2310 239 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 310 000	BOARD OF ED OFFICIAL SERVICES	500.00	0.00	521.16	104.23	(21.16)	0.00	0.00	(21.16)
310	PROFESSIONAL AND TECHNICAL SERV	500.00	0.00	521.16	104.23	(21.16)	0.00	0.00	(21.16)
01 2310 340 000	BOARD PROFESSIONAL SERVICES	10,000.00	0.00	5,419.00	54.19	4,581.00	0.00	0.00	4,581.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	5,419.00	54.19	4,581.00	0.00	0.00	4,581.00
01 2310 520 000	BD OF ED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 521 000	TREASURERS BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2310 540 000	ADV-PRINTING	3,000.00	213.52	6,709.94	223.66	(3,709.94)	0.00	0.00	(3,709.94)
540	ADVERTISING AND PRINTING	3,000.00	213.52	6,709.94	223.66	(3,709.94)	0.00	0.00	(3,709.94)
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	3,382.65	67.65	1,617.35	0.00	0.00	1,617.35
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	3,382.65	67.65	1,617.35	0.00	0.00	1,617.35
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 643 000	WEB/CLOUD SOFTWARE	7,000.00	0.00	4,500.00	64.29	2,500.00	0.00	0.00	2,500.00
643	WEB/CLOUD BASED SOFTWARE	7,000.00	0.00	4,500.00	64.29	2,500.00	0.00	0.00	2,500.00
01 2310 733 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	NASB/NRCSA-DUES	12,000.00	0.00	8,231.00	68.59	3,769.00	0.00	0.00	3,769.00
810	DUES AND FEES	12,000.00	0.00	8,231.00	68.59	3,769.00	0.00	0.00	3,769.00
2310	BOARD OF EDUCATION	38,000.00	213.52	28,763.75	75.69	9,236.25	0.00	0.00	9,236.25
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	13,333.33	153,750.00	100.82	(1,250.00)	0.00	0.00	(1,250.00)
105	SUPERINTENDENT SALARY	152,500.00	13,333.33	153,750.00	100.82	(1,250.00)	0.00	0.00	(1,250.00)
01 2320 110 000	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	ADM HEALTH INSURANCE	28,820.00	2,040.36	24,484.32	84.96	4,335.68	0.00	0.00	4,335.68
215	INS. SUPERINTENDENT	28,820.00	2,040.36	24,484.32	84.96	4,335.68	0.00	0.00	4,335.68
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	990.38	11,492.14	95.77	507.86	0.00	0.00	507.86
225	SUP. FICA	12,000.00	990.38	11,492.14	95.77	507.86	0.00	0.00	507.86
01 2320 235 000	ADM RETIREMENT	12,322.00	976.33	11,296.53	91.68	1,025.47	0.00	0.00	1,025.47
235	RETIRE SUPERINTENDENTS	12,322.00	976.33	11,296.53	91.68	1,025.47	0.00	0.00	1,025.47
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	0.00	924.11	46.21	1,075.89	0.00	0.00	1,075.89
237	INCREASED RTR CONTR.	2,000.00	0.00	924.11	46.21	1,075.89	0.00	0.00	1,075.89
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
275	WORK COMP SUPERINTENDENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 2320 285 000	ADM HEALTH INS(HSA)	5,000.00	361.32	4,335.84	86.72	664.16	0.00	0.00	664.16
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	4,335.84	86.72	664.16	0.00	0.00	664.16
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	1,200.00	100.00	0.00	0.00	0.00	0.00
295	CELL PHONE	1,200.00	100.00	1,200.00	100.00	0.00	0.00	0.00	0.00
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 580 000	TRAVEL & EXPENSE	1,000.00	0.00	379.80	37.98	620.20	0.00	0.00	620.20
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	379.80	37.98	620.20	0.00	0.00	620.20
01 2320 610 000	SUPPLIES	500.00	0.00	252.07	285.81	247.93	0.00	1,176.97	(929.04)
610	GENERAL SUPPLIES	500.00	0.00	252.07	285.81	247.93	0.00	1,176.97	(929.04)
01 2320 733 000	FURN AND EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 810 000	DUES & FEES	1,500.00	522.63	2,011.63	134.11	(511.63)	0.00	0.00	(511.63)
810	DUES AND FEES	1,500.00	522.63	2,011.63	134.11	(511.63)	0.00	0.00	(511.63)
01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	40.00	4.00	960.00	0.00	0.00	960.00
890	OTHER MISC EXPENSES	1,000.00	0.00	40.00	4.00	960.00	0.00	0.00	960.00
2320	EXECUTIVE ADMINISTRATION	220,042.00	18,324.35	210,166.44	96.05	9,875.56	0.00	1,176.97	8,698.59

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2330	DISTRICT LEGAL SERVICES								
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	CLERICAL SALARY	0.00	552.75	8,555.25	0.00	(8,555.25)	0.00	0.00	(8,555.25)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	1,743.00	36,029.70	88.60	4,634.30	0.00	0.00	4,634.30
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	2,295.75	44,584.95	109.64	(3,920.95)	0.00	0.00	(3,920.95)
01 2410 111 000	PRINCIPAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 111 001	PRINCIPAL'S SALARY	114,000.00	9,833.33	114,666.66	100.58	(666.66)	0.00	0.00	(666.66)
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,666.67	114,333.34	100.29	(333.34)	0.00	0.00	(333.34)
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,500.00	229,000.00	100.44	(1,000.00)	0.00	0.00	(1,000.00)
01 2410 130 000	CLERICAL OT SALARY	1,000.00	0.00	378.00	37.80	622.00	0.00	0.00	622.00
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	378.00	37.80	622.00	0.00	0.00	622.00
01 2410 210 000	INSURANCE	9,469.00	830.73	9,968.76	105.28	(499.76)	0.00	0.00	(499.76)
01 2410 210 001	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	9,469.00	830.73	9,968.76	105.28	(499.76)	0.00	0.00	(499.76)
01 2410 211 000	PRINCIPAL INS. DED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 001	PRINCIPAL INS. DED.	28,126.00	1,982.53	23,790.36	84.58	4,335.64	0.00	0.00	4,335.64
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	23,790.36	84.58	4,335.64	0.00	0.00	4,335.64
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	47,580.72	84.58	8,671.28	0.00	0.00	8,671.28
01 2410 220 000	SOCIAL SECURITY	0.00	0.00	28.28	0.00	(28.28)	0.00	0.00	(28.28)
01 2410 220 001	PRINCIPAL'S FICA	0.00	42.28	654.48	0.00	(654.48)	0.00	0.00	(654.48)
01 2410 220 002	PRINCIPAL'S FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 220 000 903	SOCIAL SECURITY HRLY	3,000.00	131.27	2,587.02	86.23	412.98	0.00	0.00	412.98
220	SOCIAL SECURITY	3,000.00	173.55	3,269.78	108.99	(269.78)	0.00	0.00	(269.78)
01 2410 221 000	PRINCIPAL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 221 001	PRINCIPAL FICA	9,500.00	720.14	8,411.89	88.55	1,088.11	0.00	0.00	1,088.11
01 2410 221 002	PRINCIPAL FICA	9,500.00	710.04	8,392.97	88.35	1,107.03	0.00	0.00	1,107.03
221	TEACHERS/PROF. FICA	19,000.00	1,430.18	16,804.86	88.45	2,195.14	0.00	0.00	2,195.14
01 2410 230 000	PRINCIPAL'S SEC. RTR	0.00	0.00	27.81	0.00	(27.81)	0.00	0.00	(27.81)
01 2410 230 001	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 002	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 000 903	PRINCIPAL'S SEC. RTR	3,000.00	127.63	2,647.99	88.27	352.01	0.00	0.00	352.01
230	RETIREMENT NON-INSTRUCTION	3,000.00	127.63	2,675.80	89.19	324.20	0.00	0.00	324.20
01 2410 231 000	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 231 001	PRINCIPAL'S RETIREMENT	9,211.00	720.05	8,425.04	91.47	785.96	0.00	0.00	785.96
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	707.84	8,400.64	91.20	810.36	0.00	0.00	810.36
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,427.89	16,825.68	91.33	1,596.32	0.00	0.00	1,596.32
01 2410 237 000	PRINCIPAL'S INCR RTR	0.00	0.00	2.75	0.00	(2.75)	0.00	0.00	(2.75)
01 2410 237 001	PRINCIPAL'S INCR RTR	1,500.00	0.00	690.80	46.05	809.20	0.00	0.00	809.20
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	0.00	690.81	46.05	809.19	0.00	0.00	809.19
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	0.00	234.70	33.53	465.30	0.00	0.00	465.30
237	INCREASED RTR CONTR.	3,700.00	0.00	1,619.06	43.76	2,080.94	0.00	0.00	2,080.94
01 2410 270 000	WORKMAN'S COMP PRINCIPAL'S SEC	500.00	300.00	300.00	60.00	200.00	0.00	0.00	200.00
01 2410 270 001	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 270 002	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2026; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
270	WORKERS COMPENSATION	500.00	300.00	300.00	60.00	200.00	0.00	0.00	200.00
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
01 2410 271 001	WORKMAN'S COMP PRINCIPAL'S	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 2410 271 002	WORKMAN'S COMP PRINCIPAL'S	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
271	WORKERS COMP TEACHERS/PROF. STAFF	1,700.00	1,000.00	1,000.00	58.82	700.00	0.00	0.00	700.00
01 2410 281 000	PRINCIPAL'S HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	PRINCIPAL'S HSA	5,000.00	361.32	4,335.84	86.72	664.16	0.00	0.00	664.16
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	4,335.84	86.72	664.16	0.00	0.00	664.16
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	8,671.68	86.72	1,328.32	0.00	0.00	1,328.32
01 2410 290 000	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 001	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 002	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 330 002	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	235.00	23.50	765.00	0.00	0.00	765.00
330	EMP TRAINING & DEV.	2,000.00	0.00	235.00	11.75	1,765.00	0.00	0.00	1,765.00
01 2410 333 000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 580 000	TRAVEL & EXPENSE	1,000.00	0.00	785.79	78.58	214.21	0.00	0.00	214.21
01 2410 580 001	TRAVEL AND EXP	0.00	0.00	21.17	0.00	(21.17)	0.00	0.00	(21.17)
01 2410 580 002	TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	806.96	80.70	193.04	0.00	0.00	193.04
01 2410 591 000	PRINCIPAL ESU Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2410 610 000	SUPPLIES	1,400.00	84.68	3,223.43	230.25	(1,823.43)	0.00	0.00	(1,823.43)
01 2410 610 001	SUPPLIES	1,000.00	20.99	25.39	2.54	974.61	0.00	0.00	974.61
01 2410 610 002	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	3,400.00	105.67	3,248.82	95.55	151.18	0.00	0.00	151.18
01 2410 643 000	WEB/CLOUD SOFTWARE	15,000.00	7,314.85	18,081.45	124.51	(3,081.45)	0.00	594.89	(3,676.34)
01 2410 643 001	SOFTWARE	1,200.00	0.00	313.41	26.12	886.59	0.00	0.00	886.59
01 2410 643 002	SOFTWARE	1,200.00	0.00	287.89	23.99	912.11	0.00	0.00	912.11
643	WEB/CLOUD BASED SOFTWARE	17,400.00	7,314.85	18,682.75	110.79	(1,282.75)	0.00	594.89	(1,877.64)
01 2410 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 000	DUES AND FEES	2,000.00	0.00	141.98	7.10	1,858.02	0.00	0.00	1,858.02
01 2410 810 001	DUES AND FEES	2,000.00	0.00	670.00	33.50	1,330.00	0.00	0.00	1,330.00
01 2410 810 002	DUES AND FEES	2,000.00	0.00	870.00	43.50	1,130.00	0.00	0.00	1,130.00
810	DUES AND FEES	6,000.00	0.00	1,681.98	28.03	4,318.02	0.00	0.00	4,318.02
2410	OFFICE OF PRINCIPAL	430,507.00	39,193.95	407,334.80	94.76	23,172.20	0.00	594.89	22,577.31
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	6,699.25	74,364.87	96.58	2,635.13	0.00	0.00	2,635.13
110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	6,699.25	74,364.87	96.58	2,635.13	0.00	0.00	2,635.13
01 2510 130 000	BOOKKEEPER/CLERICAL OT SALARY	4,000.00	17.47	3,209.34	80.23	790.66	0.00	0.00	790.66
130	OT SALARY FOR NON-INSTRUCTIONAL	4,000.00	17.47	3,209.34	80.23	790.66	0.00	0.00	790.66

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2510 210 000	BOOKKEEPER/CLERICAL INS	21,000.00	1,709.57	20,514.84	97.69	485.16	0.00	0.00	485.16
210	INSURANCE	21,000.00	1,709.57	20,514.84	97.69	485.16	0.00	0.00	485.16
01 2510 220 000	BOOKKEEPER/CLERICAL FICA	8,000.00	481.36	5,547.90	69.35	2,452.10	0.00	0.00	2,452.10
220	SOCIAL SECURITY	8,000.00	481.36	5,547.90	69.35	2,452.10	0.00	0.00	2,452.10
01 2510 230 000	BOOKKEEPER/CLERICAL RETIRE	6,500.00	491.83	5,699.75	87.69	800.25	0.00	0.00	800.25
230	RETIREMENT NON-INSTRUCTION	6,500.00	491.83	5,699.75	87.69	800.25	0.00	0.00	800.25
01 2510 237 000	BOOKKEEPER/CLERICAL INCR RTR	900.00	0.00	468.77	52.09	431.23	0.00	0.00	431.23
237	INCREASED RTR CONTR.	900.00	0.00	468.77	52.09	431.23	0.00	0.00	431.23
01 2510 270 000	WORKMAN'S COMP	300.00	100.00	100.00	33.33	200.00	0.00	0.00	200.00
270	WORKERS COMPENSATION	300.00	100.00	100.00	33.33	200.00	0.00	0.00	200.00
01 2510 310 000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	COMPUTER ACCT/AUDIT SERVICES	16,000.00	0.00	16,963.47	106.02	(963.47)	0.00	0.00	(963.47)
315	ACCOUNTING & AUDITING SERVICES	16,000.00	0.00	16,963.47	106.02	(963.47)	0.00	0.00	(963.47)
01 2510 333 000	ADMIN OFFICE MILEAGE	500.00	0.00	207.20	41.44	292.80	0.00	0.00	292.80
333	MILEAGE FOR STAFF	500.00	0.00	207.20	41.44	292.80	0.00	0.00	292.80
01 2510 340 000	OTHER PROFESSIONAL SERVICES	500.00	0.00	509.85	101.97	(9.85)	0.00	0.00	(9.85)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	509.85	101.97	(9.85)	0.00	0.00	(9.85)
01 2510 350 000	COMPUTER REPAIR/IN SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	GEN. ADMIN DATA PROCESSING/CODING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
351	DATA PROCESSING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 490 000	TEACHERAGE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 520 000	LIABILTIY INS UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 540 000	ADV-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 580 000	TRAVEL AND EXPENSES	500.00	0.00	325.00	65.00	175.00	0.00	0.00	175.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	325.00	65.00	175.00	0.00	0.00	175.00
01 2510 592 000	LAST YEAR PAYABLE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 610 000	SUPPLIES	1,500.00	95.21	1,052.87	70.19	447.13	0.00	0.00	447.13
610	GENERAL SUPPLIES	1,500.00	95.21	1,052.87	70.19	447.13	0.00	0.00	447.13
01 2510 643 000	Business Office Web/Cloud Based SW	10,000.00	132.00	12,292.40	122.92	(2,292.40)	0.00	0.00	(2,292.40)
643	WEB/CLOUD BASED SOFTWARE	10,000.00	132.00	12,292.40	122.92	(2,292.40)	0.00	0.00	(2,292.40)
01 2510 733 000	FURN & EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2510 734 000	COMPUTER EQUIP HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 735 000	COMPUTER EQUIP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	ADMIN OFFICE DUES/FEES	1,500.00	212.90	1,466.90	97.79	33.10	0.00	0.00	33.10

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
810	DUES AND FEES	1,500.00	212.90	1,466.90	97.79	33.10	0.00	0.00	33.10
2510	GENERAL ADMIN-BUSINESS SERVICE	149,700.00	9,939.59	142,723.16	95.34	6,976.84	0.00	0.00	6,976.84
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	0.00	1,005.58	50.28	994.42	0.00	0.00	994.42
531	531	2,000.00	0.00	1,005.58	50.28	994.42	0.00	0.00	994.42
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	0.00	1,005.58	50.28	994.42	0.00	0.00	994.42
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,500.00	614.96	6,610.89	88.15	889.11	0.00	0.00	889.11
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	614.96	6,610.89	88.15	889.11	0.00	0.00	889.11
2530	PRINTING/PUBLISHING SERVICES	7,500.00	614.96	6,610.89	88.15	889.11	0.00	0.00	889.11
2560	PUBLIC INFO SERVICES								
01 2560 530 000	PUBLIC INFO SERVICE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	20.00	190.00	38.00	310.00	0.00	0.00	310.00
350	TECHNICAL SERVICES	500.00	20.00	190.00	38.00	310.00	0.00	0.00	310.00
01 2570 540 000	PERSONNEL ADS	1,500.00	0.00	875.77	58.38	624.23	0.00	0.00	624.23
540	ADVERTISING AND PRINTING	1,500.00	0.00	875.77	58.38	624.23	0.00	0.00	624.23
01 2570 580 000	PERSONNEL TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL	2,000.00	20.00	1,065.77	53.29	934.23	0.00	0.00	934.23
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	6,000.00	0.00	4,779.40	79.66	1,220.60	0.00	0.00	1,220.60
382	DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	0.00	4,779.40	79.66	1,220.60	0.00	0.00	1,220.60
01 2580 530 000	ADMIN TECH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	6,000.00	0.00	4,779.40	79.66	1,220.60	0.00	0.00	1,220.60
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	0.00	3,927.00	0.00	(3,927.00)	0.00	0.00	(3,927.00)
270	WORKERS COMPENSATION	0.00	0.00	3,927.00	0.00	(3,927.00)	0.00	0.00	(3,927.00)
01 2610 350 000	OP OF BLDG TECHSERVICES	1,000.00	0.00	833.40	83.34	166.60	0.00	0.00	166.60
350	TECHNICAL SERVICES	1,000.00	0.00	833.40	83.34	166.60	0.00	0.00	166.60
01 2610 410 000	WATER AND SEWER	16,000.00	1,586.20	14,741.20	92.13	1,258.80	0.00	0.00	1,258.80
410	WATER/SEWER	16,000.00	1,586.20	14,741.20	92.13	1,258.80	0.00	0.00	1,258.80
01 2610 420 000	CLEANING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2610 420 000 909	CLEANING SERVICES	0.00	0.00	16,802.95	0.00	(16,802.95)	0.00	0.00	(16,802.95)
420	CLEANING/LAWN SERVICES	15,000.00	0.00	16,802.95	112.02	(1,802.95)	0.00	0.00	(1,802.95)
01 2610 431 000	NON-TECH RELATED REPAIRS/MAINT.	41,000.00	677.84	30,381.04	74.10	10,618.96	0.00	0.00	10,618.96
431	NON-TECH CONTRACTED REP/MAINTENANCE	41,000.00	677.84	30,381.04	74.10	10,618.96	0.00	0.00	10,618.96
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	2,000.00	0.00	150.00	7.50	1,850.00	0.00	0.00	1,850.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
432	TECH REPAIRS/MAINTENANCE	2,000.00	0.00	150.00	7.50	1,850.00	0.00	0.00	1,850.00
01 2610 450 000	OP OF BLDG CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 490 000	OP OF BLDG OTHER PURCH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	PROPERTY INSURANCE	22,000.00	29,337.00	29,337.00	133.35	(7,337.00)	0.00	0.00	(7,337.00)
520	INSURANCE	22,000.00	29,337.00	29,337.00	133.35	(7,337.00)	0.00	0.00	(7,337.00)
01 2610 580 000	TRAVEL EXP/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000	SUPPLIES	30,000.00	4,347.93	31,292.85	109.07	(1,292.85)	0.00	1,427.56	(2,720.41)
610	GENERAL SUPPLIES	30,000.00	4,347.93	31,292.85	109.07	(1,292.85)	0.00	1,427.56	(2,720.41)
01 2610 621 000	UTILITY ENERGY SERVICES	38,000.00	362.73	29,967.23	78.86	8,032.77	0.00	0.00	8,032.77
01 2610 621 000 002	ELECTRICITY	80,000.00	6,301.77	66,353.90	82.94	13,646.10	0.00	0.00	13,646.10
621	UTILITY ENERGY SERVICES	118,000.00	6,664.50	96,321.13	81.63	21,678.87	0.00	0.00	21,678.87
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,500.00	80.00	960.00	64.00	540.00	0.00	0.00	540.00
733	FURNITURE & FIXTURES	1,500.00	80.00	960.00	64.00	540.00	0.00	0.00	540.00
01 2610 890 000 006	REPAIRS/EXPENSES	0.00	0.00	345.29	0.00	(345.29)	0.00	0.00	(345.29)
890	OTHER MISC EXPENSES	0.00	0.00	345.29	0.00	(345.29)	0.00	0.00	(345.29)
2610	OPERATION OF BLDG	246,500.00	42,693.47	225,091.86	91.89	21,408.14	0.00	1,427.56	19,980.58
2620	MAINTENANCE OF BLDG								
01 2620 110 000	CUSTODIAL/MAINTENANCE SALARY	142,000.00	5,416.67	14,933.34	10.52	127,066.66	0.00	0.00	127,066.66
110	REGULAR SALARIES NON-INSTRUCTION	142,000.00	5,416.67	14,933.34	10.52	127,066.66	0.00	0.00	127,066.66
01 2620 114 000	CUSTODIAL/MAINTENANCE SALARY	0.00	8,458.80	102,119.08	0.00	(102,119.08)	0.00	0.00	(102,119.08)
114	SALARY TECHNICAL STAFF	0.00	8,458.80	102,119.08	0.00	(102,119.08)	0.00	0.00	(102,119.08)
01 2620 130 000	CUSTODIAL/MAINTENANCE OT	3,000.00	301.35	753.90	25.13	2,246.10	0.00	0.00	2,246.10
130	OT SALARY FOR NON-INSTRUCTIONAL	3,000.00	301.35	753.90	25.13	2,246.10	0.00	0.00	2,246.10
01 2620 210 000	CUSTODIAL/MAINTENANCE INS	20,000.00	882.26	1,808.20	9.04	18,191.80	0.00	0.00	18,191.80
210	INSURANCE	20,000.00	882.26	1,808.20	9.04	18,191.80	0.00	0.00	18,191.80
01 2620 214 000	CUSTODIAL/MAINTENANCE INS	0.00	1,609.93	20,621.51	0.00	(20,621.51)	0.00	0.00	(20,621.51)
214	INSURANCE	0.00	1,609.93	20,621.51	0.00	(20,621.51)	0.00	0.00	(20,621.51)
01 2620 220 000	CUSTODIAL/MAINTENANCE SS	10,000.00	435.87	1,196.98	11.97	8,803.02	0.00	0.00	8,803.02
220	SOCIAL SECURITY	10,000.00	435.87	1,196.98	11.97	8,803.02	0.00	0.00	8,803.02
01 2620 224 000	CUSTODIAL/MAINTENANCE SS	0.00	647.10	7,795.82	0.00	(7,795.82)	0.00	0.00	(7,795.82)
224	FICA	0.00	647.10	7,795.82	0.00	(7,795.82)	0.00	0.00	(7,795.82)
01 2620 230 000	CUSTODIAL/MAINTENANCE RTR	20,000.00	418.71	1,149.91	5.75	18,850.09	0.00	0.00	18,850.09
230	RETIREMENT NON-INSTRUCTION	20,000.00	418.71	1,149.91	5.75	18,850.09	0.00	0.00	18,850.09
01 2620 234 000	RETIREMENT	0.00	619.39	7,503.44	0.00	(7,503.44)	0.00	0.00	(7,503.44)
234	RETIREMENT	0.00	619.39	7,503.44	0.00	(7,503.44)	0.00	0.00	(7,503.44)
01 2620 237 000	CUSTODIAL/MAINTENANCE RTR INC	5,000.00	0.00	655.58	13.11	4,344.42	0.00	0.00	4,344.42
237	INCREASED RTR CONTR.	5,000.00	0.00	655.58	13.11	4,344.42	0.00	0.00	4,344.42
01 2620 333 000	CUSTODIAL/MAINTENANCE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 431 000	MAINTENANCE/REPAIR	4,500.00	2,185.00	3,398.60	75.52	1,101.40	0.00	0.00	1,101.40

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2620 431 000 006	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	4,500.00	2,185.00	3,398.60	75.52	1,101.40	0.00	0.00	1,101.40
01 2620 441 000	MAINTENANCE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	RENTS OF LAND/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 000	BLDG/GROUNDS CONSTR. SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
490	OTHER PURCHASED PROP. SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2620 610 000	SUPPLIES	1,000.00	727.32	2,129.31	262.83	(1,129.31)	0.00	499.00	(1,628.31)
610	GENERAL SUPPLIES	1,000.00	727.32	2,129.31	262.83	(1,129.31)	0.00	499.00	(1,628.31)
01 2620 733 000	FURNITURE/EQUIP OVER 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 890 000	MAINT. OF BLDG-OTHER EXP.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2620	MAINTENANCE OF BLDG	209,000.00	21,702.40	164,065.67	78.74	44,934.33	0.00	499.00	44,435.33
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	16,000.00	800.00	13,275.96	82.97	2,724.04	0.00	0.00	2,724.04
420	CLEANING/LAWN SERVICES	16,000.00	800.00	13,275.96	82.97	2,724.04	0.00	0.00	2,724.04
01 2630 431 000	GROUNDS SERVICES/REpairs-Maintenance	3,000.00	0.00	1,244.90	41.50	1,755.10	0.00	0.00	1,755.10
431	NON-TECH CONTRACTED REP/MAINTENANCE	3,000.00	0.00	1,244.90	41.50	1,755.10	0.00	0.00	1,755.10
01 2630 610 000	GROUNDS SERVICES SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2630 710 000	GROUNDS SERVICES IMPROVEMENTS OVER5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	LAND & LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	MAINTENANCE OF GROUNDS	21,000.00	800.00	14,520.86	69.15	6,479.14	0.00	0.00	6,479.14
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2640	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 431 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	326.00	65.20	174.00	0.00	0.00	174.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	326.00	65.20	174.00	0.00	0.00	174.00
01 2650 440 000	NON-BUS RENTALS/LEASES	6,000.00	0.00	4,590.38	76.51	1,409.62	0.00	0.00	1,409.62
440	LEASE OR RENTALS	6,000.00	0.00	4,590.38	76.51	1,409.62	0.00	0.00	1,409.62
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	138.14	313.66	31.37	686.34	0.00	0.00	686.34
626	GASOLINE	1,000.00	138.14	313.66	31.37	686.34	0.00	0.00	686.34
01 2650 731 000	NON-BUS Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
731	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2650 732 000	VEHICLE ACQUISITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
732	VEHICLE ACQUISITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2650 733 000	LAWN MOWER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	13,000.00	138.14	5,230.04	40.23	7,769.96	0.00	0.00	7,769.96
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	504.00	25.20	1,496.00	0.00	0.00	1,496.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	504.00	25.20	1,496.00	0.00	0.00	1,496.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	498.81	49.88	501.19	0.00	0.00	501.19
610	GENERAL SUPPLIES	1,000.00	0.00	498.81	49.88	501.19	0.00	0.00	501.19
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	1,002.81	33.43	1,997.19	0.00	0.00	1,997.19
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	3,000.00	0.00	5,916.81	197.23	(2,916.81)	0.00	0.00	(2,916.81)
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	5,916.81	197.23	(2,916.81)	0.00	0.00	(2,916.81)
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	4,747.50	474.75	(3,747.50)	0.00	0.00	(3,747.50)
01 2670 350 000 007	SAFETY/ BLDG TECHSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	1,000.00	0.00	4,747.50	474.75	(3,747.50)	0.00	0.00	(3,747.50)
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	0.00	10,664.31	266.61	(6,664.31)	0.00	0.00	(6,664.31)
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	808.33	95,087.13	95.09	4,912.87	0.00	0.00	4,912.87
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	52.00	24,069.60	120.35	(4,069.60)	0.00	0.00	(4,069.60)
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
110	REGULAR SALARIES NON-INSTRUCTION	122,000.00	860.33	119,156.73	97.67	2,843.27	0.00	0.00	2,843.27
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	0.00	11,214.79	101.95	(214.79)	0.00	0.00	(214.79)
112	SALARY AIDES/ASSISTANTS	11,000.00	0.00	11,214.79	101.95	(214.79)	0.00	0.00	(214.79)
01 2710 120 000	SUB BUS DRIVERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
120	SUBSTITUTE OR TEMPORARY SALARIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2710 130 000	PUPIL TRANS OT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	11,000.00	830.73	9,968.76	90.63	1,031.24	0.00	0.00	1,031.24
01 2710 210 001	BLUE CROSS BLUE SHIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	11,000.00	830.73	9,968.76	90.63	1,031.24	0.00	0.00	1,031.24
01 2710 220 000	PUPIL TRANS FICA	9,000.00	59.16	6,826.30	75.85	2,173.70	0.00	0.00	2,173.70
01 2710 220 001	FICA SEC	1,600.00	3.97	1,841.46	115.09	(241.46)	0.00	0.00	(241.46)
01 2710 220 002	FICA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
220	SOCIAL SECURITY	11,100.00	63.13	8,667.76	78.09	2,432.24	0.00	0.00	2,432.24
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	0.00	857.94	0.00	(857.94)	0.00	0.00	(857.94)
222	AIDES/ASSTS FICA	0.00	0.00	857.94	0.00	(857.94)	0.00	0.00	(857.94)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	59.19	6,851.22	76.12	2,148.78	0.00	0.00	2,148.78
01 2710 230 001	ACTIVITY RETIREMENT	700.00	0.00	1,157.66	165.38	(457.66)	0.00	0.00	(457.66)
01 2710 230 002	ACTIVITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	9,700.00	59.19	8,008.88	82.57	1,691.12	0.00	0.00	1,691.12
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	0.00	824.58	0.00	(824.58)	0.00	0.00	(824.58)
232	RETIRE AIDES/ASSTS	0.00	0.00	824.58	0.00	(824.58)	0.00	0.00	(824.58)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	0.00	741.18	74.12	258.82	0.00	0.00	258.82
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	0.00	113.52	22.70	386.48	0.00	0.00	386.48
01 2710 237 002	ACTIVITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	1,500.00	0.00	854.70	56.98	645.30	0.00	0.00	645.30
01 2710 270 000	WORKER'S COMP	5,000.00	5,000.00	6,000.00	120.00	(1,000.00)	0.00	0.00	(1,000.00)
270	WORKERS COMPENSATION	5,000.00	5,000.00	6,000.00	120.00	(1,000.00)	0.00	0.00	(1,000.00)
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	375.00	2,100.00	210.00	(1,100.00)	0.00	0.00	(1,100.00)
330	EMP TRAINING & DEV.	1,000.00	375.00	2,100.00	210.00	(1,100.00)	0.00	0.00	(1,100.00)
01 2710 332 000	PARENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	2,000.00	200.00	1,780.00	89.00	220.00	0.00	0.00	220.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	2,000.00	200.00	1,780.00	89.00	220.00	0.00	0.00	220.00
01 2710 530 000	COMMUNICATIONS	2,500.00	316.50	1,137.86	45.51	1,362.14	0.00	0.00	1,362.14
530	COMMUNICATIONS	2,500.00	316.50	1,137.86	45.51	1,362.14	0.00	0.00	1,362.14
01 2710 580 000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 590 000	TRANSPORTATION BG CHECKS	2,000.00	123.00	1,568.00	78.40	432.00	0.00	0.00	432.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	123.00	1,568.00	78.40	432.00	0.00	0.00	432.00
01 2710 626 000	GAS AND OIL	42,724.00	241.32	33,055.89	77.37	9,668.11	0.00	0.00	9,668.11
626	GASOLINE	42,724.00	241.32	33,055.89	77.37	9,668.11	0.00	0.00	9,668.11
01 2710 732 000	BUS AQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
732	VEHICLE ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2710 890 000	BUS MISC. EXPENSES	2,500.00	0.00	1,360.81	54.43	1,139.19	0.00	0.00	1,139.19
890	OTHER MISC EXPENSES	2,500.00	0.00	1,360.81	54.43	1,139.19	0.00	0.00	1,139.19
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	8,069.20	206,556.70	74.29	71,467.30	0.00	0.00	71,467.30
2712	SCHOOL AGE SPED TRANSPORT								
01 2712 112 000	SPED TRANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARY AIDES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 222 000	SPED TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	AIDES/ASSTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 230 000	SPED TRANS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 232 000	SPED TRANS RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIRE AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 237 000	SPED TRANS RTR INCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 334 000	SPED PARENT MILEAGE	0.00	0.00	1,778.00	0.00	(1,778.00)	0.00	0.00	(1,778.00)
334	Sped Mileage to Parents	0.00	0.00	1,778.00	0.00	(1,778.00)	0.00	0.00	(1,778.00)
01 2712 580 000	SPED SA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANS GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPED TRANSPORT	0.00	0.00	1,778.00	0.00	(1,778.00)	0.00	0.00	(1,778.00)
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	50,000.00	2,147.89	29,608.62	59.22	20,391.38	0.00	0.00	20,391.38
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	2,147.89	29,608.62	59.22	20,391.38	0.00	0.00	20,391.38
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	2,147.89	29,608.62	59.22	20,391.38	0.00	0.00	20,391.38
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	6,284.93	24,227.68	86.53	3,772.32	0.00	0.00	3,772.32
112	SALARY AIDES/ASSISTANTS	28,000.00	6,284.93	24,227.68	86.53	3,772.32	0.00	0.00	3,772.32
01 3300 123 002	CHILD CARE SALARY	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
123	Temporary Substitute Salary	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 3300 132 002	CHILD CARE OT SALARY	1,000.00	0.00	0.78	0.08	999.22	0.00	0.00	999.22
132	OT SALARY AIDES/ASSTS	1,000.00	0.00	0.78	0.08	999.22	0.00	0.00	999.22
01 3300 212 002	CHILD CARE INSURANCE	8,000.00	830.73	8,716.95	108.96	(716.95)	0.00	0.00	(716.95)
212	Insurance	8,000.00	830.73	8,716.95	108.96	(716.95)	0.00	0.00	(716.95)
01 3300 220 000	CHILD CARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 222 002	DAYCARE AIDES FICA	1,500.00	462.99	1,531.37	102.09	(31.37)	0.00	0.00	(31.37)
222	AIDES/ASSTS FICA	1,500.00	462.99	1,531.37	102.09	(31.37)	0.00	0.00	(31.37)
01 3300 223 002	DAYCARE AIDES/SUBS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 230 000	CHILD CARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 232 002	CHILD CARE RTR AIDES/ASSTS ELEM	1,500.00	443.16	1,468.37	97.89	31.63	0.00	0.00	31.63
232	RETIRE AIDES/ASSTS	1,500.00	443.16	1,468.37	97.89	31.63	0.00	0.00	31.63
01 3300 237 002	CHILD CARE INCR.RTR AIDES/ASSTS ELEM	1,000.00	0.00	64.95	6.50	935.05	0.00	0.00	935.05
237	INCREASED RTR CONTR.	1,000.00	0.00	64.95	6.50	935.05	0.00	0.00	935.05
01 3300 330 002	CHILD CARE TRAINING/DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3300 340 002	CHILD CARE PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 590 002	CHILD CARE BG CHECKS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 002	DC/FITNESS COMM. SERVICES SUPPLIES	5,000.00	0.00	3,925.62	78.51	1,074.38	0.00	0.00	1,074.38
610	GENERAL SUPPLIES	5,000.00	0.00	3,925.62	78.51	1,074.38	0.00	0.00	1,074.38
3300	COMMUNITY SERVICES	47,300.00	8,021.81	39,935.72	84.43	7,364.28	0.00	0.00	7,364.28
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 111 000	CIRCLE OF FRIENDS STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 220 000	CIRCLE OF FRIENDS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 001	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 002	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 111 000	DISTANCE ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 220 000	DISTANCE ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 230 000	DISTANCE ED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 000	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 001	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 002	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 733 000	DISTANCE ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 810 000	DISTANCE ED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
810	DUES AND FEES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

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Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2026; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 396 002	IDEA 3/4 YR. OLD SPEECH	0.00	0.00	1,658.00	0.00	(1,658.00)	0.00	0.00	(1,658.00)
396	SUB CONTRACTS/AWARDS>25000	0.00	0.00	1,658.00	0.00	(1,658.00)	0.00	0.00	(1,658.00)
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,000.00	0.00	1,658.00	82.90	342.00	0.00	0.00	342.00
6408	IDEA Part B Base								
01 6408 395 002	IDEA Part B <25000 contract	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
395	SUB CONTRACTS/AWARDS<25000	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
01 6408 396 002	IDEA Part B ESU SERVICES>25000	0.00	0.00	31,145.00	0.00	(31,145.00)	0.00	0.00	(31,145.00)
396	SUB CONTRACTS/AWARDS>25000	0.00	0.00	31,145.00	0.00	(31,145.00)	0.00	0.00	(31,145.00)
01 6408 591 001	IDEA Part B ESU SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 6408 591 002	IDEA Part B	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
591	ESU SERVICES IN-STATE	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
6408	IDEA Part B Base	57,000.00	0.00	56,145.00	98.50	855.00	0.00	0.00	855.00
6410	IDEA ENROLLMENT/POVERTY								
01 6410 395 001	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 395 002	IDEA PART B ESU services P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SUB CONTRACTS/AWARDS<25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 610 000	IDEA EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 396 002	IDEA Services for Non-Pub Jr/Sr High	0.00	0.00	4,683.00	0.00	(4,683.00)	0.00	0.00	(4,683.00)
396	SUB CONTRACTS/AWARDS>25000	0.00	0.00	4,683.00	0.00	(4,683.00)	0.00	0.00	(4,683.00)
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 6412 591 002	IDEA Services for Non-Pub P-6	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
591	ESU SERVICES IN-STATE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6412	IDEA PART B PROPORTIONATE SHARE	6,000.00	0.00	4,683.00	78.05	1,317.00	0.00	0.00	1,317.00
6421	ARP BELOW 5 YR								
01 6421 591 002	IDEA ARP BELOW 5 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BELOW 5 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS								
01 6422 591 002	IDEA ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC								
01 6423 591 001	IDEA ARP for Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 6700 111 000	VOC & PERKINS SALARY	1,000.00	692.16	692.16	69.22	307.84	0.00	0.00	307.84
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,000.00	692.16	692.16	69.22	307.84	0.00	0.00	307.84
01 6700 221 000	VOC & PERKINS FICA	100.00	52.94	52.94	52.94	47.06	0.00	0.00	47.06
221	TEACHERS/PROF. FICA	100.00	52.94	52.94	52.94	47.06	0.00	0.00	47.06
01 6700 231 000	VOC & PERKINS RTR	100.00	50.69	50.69	50.69	49.31	0.00	0.00	49.31
231	RETIRE TEACHERS/PROFESSIONAL	100.00	50.69	50.69	50.69	49.31	0.00	0.00	49.31
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	2,700.00	795.79	795.79	29.47	1,904.21	0.00	0.00	1,904.21
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	172.96	1,210.72	242.14	(710.72)	0.00	0.00	(710.72)
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	172.96	2,075.52	103.78	(75.52)	0.00	0.00	(75.52)
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	345.92	3,286.24	131.45	(786.24)	0.00	0.00	(786.24)
01 6969 221 001	TEACHERS/PROF. FICA	500.00	13.22	92.64	18.53	407.36	0.00	0.00	407.36
01 6969 221 002	TEACHERS/PROF. FICA	0.00	13.23	158.76	0.00	(158.76)	0.00	0.00	(158.76)
221	TEACHERS/PROF. FICA	500.00	26.45	251.40	50.28	248.60	0.00	0.00	248.60
01 6969 231 001	RETIRE TEACHERS/PROFESSIONAL	0.00	12.66	68.56	0.00	(68.56)	0.00	0.00	(68.56)
01 6969 231 002	RETIRE TEACHERS/PROFESSIONAL	0.00	12.67	166.41	0.00	(166.41)	0.00	0.00	(166.41)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	25.33	234.97	0.00	(234.97)	0.00	0.00	(234.97)
01 6969 237 001	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6969 237 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT	3,000.00	397.70	3,772.61	125.75	(772.61)	0.00	0.00	(772.61)
6990	GEERS								
01 6990 610 000	GEERS-SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 002	GEERS-SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	GEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP								
01 6992 220 000	REAP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 610 000	REAP-SUPPLIES DIST.	39,686.00	3,401.24	3,401.24	8.57	36,284.76	0.00	0.00	36,284.76
01 6992 610 001	REAP-SUPPLIES SEC.	0.00	0.00	16,866.45	0.00	(16,866.45)	0.00	1,799.99	(18,666.44)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	0.00	18,362.61	0.00	(18,362.61)	0.00	0.00	(18,362.61)
610	GENERAL SUPPLIES	39,686.00	3,401.24	38,630.30	101.88	1,055.70	0.00	1,799.99	(744.29)
6992	REAP	39,686.00	3,401.24	38,630.30	101.88	1,055.70	0.00	1,799.99	(744.29)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	NUTRITION FUND TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	30,000.00	0.00	40,000.00	133.33	(10,000.00)	0.00	0.00	(10,000.00)
913	TRANSFERS TO THE ACTIVITY FUND	30,000.00	0.00	40,000.00	133.33	(10,000.00)	0.00	0.00	(10,000.00)
01 8000 914 000	Bond SUPPORT TRANSFER	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)

Expenditure Report by Function/Object - Detail
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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
914		TRANSFERS TO THE BOND FUND	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
8000		TRANSFERS (OUTGOING)	50,000.00	0.00	40,100.00	80.20	9,900.00	0.00	0.00	9,900.00
9000		NON-PROGRAM EXPENDITURES								
01 9000 890 000		NON-PROG CHARGES MISC	0.00	1,539.84	18,478.08	0.00	(18,478.08)	0.00	0.00	(18,478.08)
890		OTHER MISC EXPENSES	0.00	1,539.84	18,478.08	0.00	(18,478.08)	0.00	0.00	(18,478.08)
9000		NON-PROGRAM EXPENDITURES	0.00	1,539.84	18,478.08	0.00	(18,478.08)	0.00	0.00	(18,478.08)
9001	9001									
01 9001 001 000		INTERFUND LOAN	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
001		Special Bldg Transfer	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
01 9001 002 000		INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002		QCPUF INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	9001		0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
9002		INTERFUND LOAN TO BOND								
01 9002 003 000		INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003		BOND FUND INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002		INTERFUND LOAN TO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01		GENERAL FUND	5,780,000.00	450,876.49	5,238,915.39	91.01	541,084.61	0.00	21,430.93	519,653.68

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
Grand Total:		5,780,000.00	450,876.49	5,238,915.39	91.01	541,084.61	0.00	21,430.93	519,653.68

Schedule C - Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process. Be sure to update valuation column if a particular fund (s) has a different valuation from the standard district-wide valuation noted on the cover page

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 4,071,891.00	\$ 584,090,607	0.697133
Special Building Fund	\$ 171,717.00	\$ 584,090,607	0.029399
QCPUF Fund	\$ 166,667.00	\$ 584,090,607	0.028534
QCPUF Fund			
17-19 Bond	\$ 606,354.00	\$ 584,090,607	0.103812
25-26 Bond	\$ 844,100.00	\$ 455,293,327	0.185397
	\$ 292,045.00	\$ 584,090,607	0.050000
Total	\$ 6,152,774.00		\$ 1.094275

Must agree to Cover

**** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Pleasanton Public Schools (10-0105) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2026 at 7:00 o'clock, P.M., at Pleasanton Public Schools Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 5,318,319.00	\$ 5,758,178.00	\$ 8,126,976.00		\$ 4,095,804.00	\$ 4,071,891.00
Depreciation	\$ 202,124.00	\$ 174,357.00	\$ 1,143,531.00		\$ 1,143,531.00	
Employee Benefit	\$ -	\$ -	\$ 27,904.00		\$ 27,904.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 319,208.00	\$ 400,000.00	\$ 566,247.00		\$ 566,247.00	
School Nutrition	\$ 190,117.00	\$ 214,000.00	\$ 335,987.00		\$ 335,987.00	
Bond	\$ 611,923.00	\$ 1,500,000.00	\$ 2,395,781.00		\$ 653,282.00	\$ 1,760,100.00
Special Building	\$ 360,448.00	\$ 5,458,519.00	\$ 7,102,000.00		\$ 6,932,000.00	\$ 171,717.00
Qualified Capital Purpose Undertaking	\$ 228,207.00	\$ 86,287.00	\$ 279,230.00		\$ 114,230.00	\$ 166,667.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 7,230,346.00	\$ 13,591,341.00	\$ 19,977,656.00	\$ -	\$ 13,868,985.00	\$ 6,170,375.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,926,767.00	\$ 4,243,608.00	\$ 6,170,375.00

Notice of Special Hearing To Set Final Tax Request

Pleasanton Public Schools (10-0105) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14 day of, September 2026 at 7:00 o'clock P.M., at Pleasanton Public Schools Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	536,913,643	584,090,607	9%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,770,000.00	4,253,959.00	0.792299	0.728305	8,126,976.00	4,071,891.00	0.697133	-12%	20%
Bond Fund(s) 2013	1,865,825.00	611,111.00	0.113819	0.104626	1,395,781.00	606,354.00	0.103812	-9%	-25%
Bond Fund(s) 2025	1,000,000.00	840,000.00	0.200000	0.143813	1,000,000.00	1,136,145.00	0.235397	18%	0%
Special Building Fund	12,472,275.00	\$109,010.00	0.020303	0.143813	7,102,000.00	171,717.00	0.029399	45%	-43%
Qualified Capital Purpose Undertaking Fund K - 12	198,793.00	151,515.00	0.028220	0.025940	279,230.00	166,667.00	0.028534	1%	40%
Total	22,306,893.00	5,965,595.00	1.154641	1.146497	17,903,987.00	6,152,774.00	1.094275	-5%	-20%

Depreciation Fund									
Historical Begining Balance									
			\$100,000 Transfer	\$100,000 Transfer	\$100,000 Transfer	\$230,000 Transfer	\$500,000 Transfer		w/Approval
		8/31/20	8/31/21	8/31/22	8/31/23	8/31/24	8/31/25	6/22/26	8/1/26
2710	Transportation	\$40,400	\$120,400	\$170,400	\$85,632	\$158,832	\$164,632	\$42,116	\$42,116
2610/2620	Operations/Maintenance of the Building	\$25,000	\$25,000	\$25,000	\$25,000	\$52,000	\$52,000	\$49,461	\$49,461
4700	Building Improvement	\$200,000	\$220,000	\$220,000	\$220,000	\$234,420	\$456,634	\$456,633	\$456,633
1100	Textbook	\$0	\$0	\$49,287	\$15,576	\$65,576	\$83,844	\$29,159	\$29,159
2230	Technology Purchases					-\$22,456	\$29,159	\$34,542	\$34,542
	Interest/Misc				\$3,077	\$7,381	\$18,620	\$29,438	\$32,257
		\$265,400	\$365,400	\$464,687	\$349,285	\$495,753	\$804,888	\$641,348	\$644,167
Running Yearly Balance - Check Tabs									
		December 1	April 1	June 1	Year End	25-26 Total Exp			
2710	Transportation/Small Vehicles			\$42,116		\$122,516			
2610/2620	Operations and Maintenance of Building			\$49,461.00		\$2,539.00			
4700	Building Improvement			\$456,633.35		\$0.00			
2230	Technology			\$29,158.69		\$0.00			
1100	Textbook			\$34,541.51		\$49,302.49			
	Interest/Misc			\$29,437.51		\$2,819.68			
			Total	\$641,348	\$0	\$177,177			