

Start date 7/1/2025

Period date

7/1/2025

End date 9/30/2025

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE			\$505,000.00	\$0.00	(\$29,903.14)	\$475,096.86	-5.9%
15257	11-000-217-300-000-000-006	As per GG	08/07/25			(\$33,903.14)		
15303	11-000-217-300-000-000-006	As per GG	09/24/25			\$4,000.00		
11-000-100-569-000-000-006	TUITION-OTHER			\$17,860.00	\$0.00	(\$17,860.00)	\$0.00	-100.%
15092	10-000-100-569-000-000-006	Adjust Charter School acct	07/02/25			(\$17,860.00)		
11-000-213-580-050-000-006	HEALTH SERVICES-TRAVEL			\$650.00	\$0.00	(\$285.00)	\$365.00	-43.8%
15283	11-000-213-800-050-000-006	As per GG	09/17/25			(\$285.00)		
11-000-213-800-050-000-006	HEALTH SERVICES-OTHER OBJECTS			\$85.00	\$0.00	\$285.00	\$370.00	335.3%
15283	11-000-213-580-050-000-006	As per GG	09/17/25			\$285.00		
11-000-216-580-000-000-006	RELATED SVCS-TRAVEL			\$600.00	\$0.00	\$4,500.00	\$5,100.00	750.%
15278	11-000-216-800-000-000-006	As per GG	09/11/25			\$4,500.00		
11-000-216-800-000-000-006	RELATED SVCS-OTHER OBJECTS			\$5,355.00	\$0.00	(\$4,500.00)	\$855.00	-84.%
15278	11-000-216-580-000-000-006	As per GG	09/11/25			(\$4,500.00)		
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL			\$61,250.00	\$0.00	(\$29,000.00)	\$32,250.00	-47.3%
15264	11-000-219-390-000-000-006	HCESC Para Transfer	08/01/25			(\$29,000.00)		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC			\$600.00	\$0.00	\$29,903.14	\$30,503.14	983.9%
15257	11-000-100-566-000-000-006	As per GG	08/07/25			\$33,903.14		
15303	11-000-100-566-000-000-006	As per GG	09/24/25			(\$4,000.00)		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF			\$102,428.00	\$0.00	\$50,000.00	\$152,428.00	48.8%
15264	11-000-217-106-060-000-106	HCESC Para Transfer	08/01/25			\$29,000.00		
15264	12-000-270-734-000-000-007	HCESC Para Transfer	08/01/25			\$21,000.00		
11-000-221-300-000-000-002	IMPROV INSTR-PCHS PROF/ED SVCS			\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.%
15306	11-190-100-610-000-000-002	As per LN	09/25/25			\$2,500.00		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS			\$80,000.00	\$0.00	(\$5,200.00)	\$74,800.00	-6.5%
15172	11-000-230-339-000-000-000	As per LN	07/02/25			(\$1,200.00)		
15277	11-000-230-590-000-000-000	As per LN	09/09/25			(\$4,000.00)		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES			\$39,000.00	\$0.00	\$28,900.00	\$67,900.00	74.1%
15258	- - - - -	* CARRY OVER *	07/01/25			\$28,900.00		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS			\$26,350.00	\$0.00	\$1,535.00	\$27,885.00	5.8%
15172	11-000-230-331-000-000-000	As per LN	07/02/25			\$1,200.00		
15231	11-000-230-530-000-000-000	As per LN	07/31/25			\$335.00		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE			\$12,500.00	\$0.00	(\$2,981.00)	\$9,519.00	-23.8%
15231	11-000-230-339-000-000-000	As per LN	07/31/25			(\$335.00)		
15302	11-000-230-590-000-000-000	Budget adjustment	08/31/25			(\$525.00)		
15280	11-000-230-585-000-000-000	As per LN	09/16/25			(\$2,000.00)		
15305	11-000-230-895-000-000-000	As per LN	09/24/25			(\$121.00)		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL			\$3,900.00	\$0.00	\$2,000.00	\$5,900.00	51.3%
15280	11-000-230-530-000-000-000	As per LN	09/16/25			\$2,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$97,400.00	\$0.00	\$1,904.92	\$99,304.92	2.%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$2,620.08)		
15302	11-000-230-530-000-000-000	Budget adjustment		08/31/25	\$525.00		
15277	11-000-230-331-000-000-000	As per LN		09/09/25	\$4,000.00		
11-000-230-895-000-000-000	BOE MEMBERSHIP DUES/FEES		\$17,600.00	\$0.00	\$121.00	\$17,721.00	0.7%
15305	11-000-230-530-000-000-000	As per LN		09/24/25	\$121.00		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$2,700.00	\$0.00	\$200.00	\$2,900.00	7.4%
15266	11-000-240-800-000-000-006	As per GG		08/22/25	\$1,000.00		
15296	11-000-240-800-000-000-006	As per GG		09/18/25	(\$800.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$5,000.00	\$0.00	\$15,400.00	\$20,400.00	308.%
15258	- - - - -	* CARRY OVER *		07/01/25	\$15,400.00		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$6,250.00	\$0.00	\$29,314.25	\$35,564.25	469.%
15258	- - - - -	* CARRY OVER *		07/01/25	\$29,314.25		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$3,830.00	\$0.00	\$11,321.33	\$15,151.33	295.6%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,321.33		
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS		\$3,745.00	\$0.00	(\$200.00)	\$3,545.00	-5.3%
15266	11-000-240-580-000-000-006	As per GG		08/22/25	(\$1,000.00)		
15296	11-000-240-580-000-000-006	As per GG		09/18/25	\$800.00		
11-000-240-800-070-000-070	SCH ADMIN-OTHER OBJECTS-WHS		\$2,000.00	\$0.00	(\$100.00)	\$1,900.00	-5.%
15311	11-190-100-800-070-000-070	As pr KM		09/26/25	(\$100.00)		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$35,100.00	\$0.00	(\$8,996.57)	\$26,103.43	-25.6%
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$47,250.00	\$0.00	\$2,223.43	\$49,473.43	4.7%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,220.00		
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$25,200.00	\$0.00	(\$796.57)	\$24,403.43	-3.2%
15258	- - - - -	* CARRY OVER *		07/01/25	\$8,200.00		
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$28,350.00	\$0.00	(\$8,996.58)	\$19,353.42	-31.7%
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.58)		
11-000-262-300-000-000-008	OPER OF PLANT-PCHD PROF/TECH		\$60,000.00	\$0.00	\$2,689.44	\$62,689.44	4.5%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,850.00		
15162	11-000-262-590-000-000-008	As per DF		07/02/25	(\$160.56)		
11-000-262-520-000-000-008	OPER OF PLANT-INSURANCE		\$83,000.00	\$0.00	\$15,288.22	\$98,288.22	18.4%
15208	- - - - -	As per DF for SAIF PO		07/16/25	\$15,288.22		
11-000-262-590-000-000-008	OPER OF PLANT-MISC PURCH SVCS		\$7,000.00	\$0.00	\$160.56	\$7,160.56	2.3%
15162	11-000-262-300-000-000-008	As per DF		07/02/25	\$160.56		
11-000-263-420-000-000-008	CARE & UPKEEP GROUNDS SERV		\$31,000.00	\$0.00	\$17,300.00	\$48,300.00	55.8%
15258	- - - - -	* CARRY OVER *		07/01/25	\$17,300.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$49,512.00	\$0.00	(\$24,711.00)	\$24,801.00	-49.9%
15279	11-000-270-514-000-000-007	As per LN		09/11/25	(\$24,711.00)		
11-000-270-514-000-000-007	STUDENT TRANSP-C SVCS SPEC		\$0.00	\$0.00	\$24,711.00	\$24,711.00	0.0%
15279	11-000-270-511-000-000-007	As per LN		09/11/25	\$24,711.00		
11-000-270-593-000-000-007	STUDENT TRANSP-MISC PURCH SVCS		\$69,609.00	\$0.00	(\$6,010.74)	\$63,598.26	-8.6%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$6,010.74)		
11-000-291-260-000-000-100	EMPL BENEFITS-WORKERS COMP		\$340,000.00	\$0.00	\$6,899.60	\$346,899.60	2.0%
15208	- - - - -	As per DF for SAIF PO		07/16/25	\$6,899.60		
11-000-291-290-000-005-100	EMPLOYEE BENEFITS		\$284,498.00	\$0.00	(\$13,557.00)	\$270,941.00	-4.8%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$13,557.00)		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$116,582.00	\$0.00	(\$321.63)	\$116,260.37	-0.3%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,178.37		
15306	11-000-221-300-000-000-002	As per LN		09/25/25	(\$2,500.00)		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$51,050.00	\$0.00	\$2,193.29	\$53,243.29	4.3%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,193.29		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$65,115.00	\$0.00	(\$2.00)	\$65,113.00	-0.0%
15191	11-230-100-610-050-000-050	As per MC		07/08/25	(\$2.00)		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH		\$0.00	\$0.00	\$6,386.00	\$6,386.00	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$6,386.00		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$51,210.00	\$0.00	\$11,600.50	\$62,810.50	22.7%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,600.50		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
15311	11-000-240-800-070-000-070	As pr KM		09/26/25	\$100.00		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS		\$500.00	\$0.00	\$2.00	\$502.00	0.4%
15191	11-190-100-610-050-000-050	As per MC		07/08/25	\$2.00		
Total for Just Accounts Listed			\$2,339,079.00	\$0.00	\$114,017.45	\$2,453,096.45	5%