

|                 |                             |                                | <b>August 2025</b>     | <b>September 2025</b>  | <b>October 2025</b>    |
|-----------------|-----------------------------|--------------------------------|------------------------|------------------------|------------------------|
| Operations Fund | Program                     | Title                          | <b>Monthly Expense</b> | <b>Monthly Expense</b> | <b>Monthly Expense</b> |
| 300             | 23110                       | School Board                   | \$ 550.00              | \$ -                   | \$ 6,774.94            |
| 300             | 23150                       | Legal Services                 | \$ -                   | \$ 1,767.04            | \$ 2,715.00            |
| 300             | 23210                       | Superintendents Office         | \$ 25,547.19           | \$ 17,365.86           | \$ 16,862.74           |
| 300             | 25110                       | Business Office                | \$ 31,321.12           | \$ 22,286.01           | \$ 23,564.54           |
| 300             | 25790                       | Other Personnel Services       | \$ -                   | \$ -                   | \$ -                   |
| 300             | 26100                       | Maintenance Office             | \$ 13,766.66           | \$ 9,167.09            | \$ 9,236.10            |
| 300             | 26200                       | Maintenance & Buildings        | \$ 257,926.64          | \$ 218,311.47          | \$ 213,000.23          |
| 300             | 26300                       | Maintenance of Grounds         | \$ 2,762.55            | \$ 1,750.00            | \$ 1,048.88            |
| 300             | 26500                       | Vehicles - not Buses           | \$ 1,079.57            | \$ 2,567.57            | \$ 2,330.29            |
|                 |                             |                                |                        |                        |                        |
|                 | Total programs              | -----                          | <b>\$ 332,953.73</b>   | <b>\$ 273,215.04</b>   | <b>\$ 275,532.72</b>   |
|                 | percentage of state support | -----                          | 23.36%                 | 19.17%                 | 19.33%                 |
|                 |                             | Basic Grant for month          | <b>\$ 1,425,468.41</b> | <b>\$ 1,425,468.44</b> | <b>\$ 1,425,468.40</b> |
|                 |                             | <b>14.9 % of state support</b> | <b>\$ 212,394.79</b>   | <b>\$ 212,394.80</b>   | <b>\$ 212,394.79</b>   |