

Start date 7/1/2024 Period date 7/1/2024 End date 6/30/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 10 GENERAL FUND							
10-000-100-569-000-000-006	Tuition to Charter Schools		\$0.00	\$0.00	\$18,113.00	\$18,113.00	0.0%
15091	11-000-100-569-000-000-006	Charter School adjustment		05/01/25	\$18,113.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$18,113.00	\$18,113.00	0%
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-000-000-006	TUITION OTHER LEA NJ-REG		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
14932	11-000-291-290-000-005-100	As per GG		12/06/24	\$40,000.00		
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE		\$406,897.00	\$0.00	(\$42,250.00)	\$364,647.00	-10.4%
14880	11-000-213-800-030-000-006	As per GG		09/20/24	(\$150.00)		
14880	11-000-213-800-050-000-006	As per GG		09/20/24	(\$300.00)		
14880	11-000-213-800-060-000-006	As per GG		09/20/24	(\$150.00)		
14880	11-000-213-800-070-000-006	As per GG		09/20/24	(\$150.00)		
14884	11-000-219-580-060-000-006	As per GG		09/23/24	(\$1,500.00)		
15006	11-190-100-610-000-000-002	LS Curriculum Introduction		02/01/25	(\$15,000.00)		
15093	11-000-240-600-060-000-060	KD K Supplies		05/09/25	(\$8,000.00)		
15093	11-190-100-610-060-000-060	KD K Supplies		05/09/25	(\$7,000.00)		
15108	11-190-100-610-000-000-002	LS Art Room		05/23/25	(\$10,000.00)		
11-000-100-569-000-000-006	TUITION-OTHER		\$18,113.00	\$0.00	(\$18,113.00)	\$0.00	-100.0%
15091	10-000-100-569-000-000-006	Charter School adjustment		05/01/25	(\$18,113.00)		
11-000-213-101-000-000-106	HEALTH SALARIES		\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$60,000.00		
11-000-213-101-000-007-106	NURSES - SUMMER COVERAGE		\$0.00	\$0.00	\$3,144.96	\$3,144.96	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$3,144.96		
11-000-213-101-030-000-106	HEALTH SALARIES		\$78,205.00	\$0.00	(\$391.03)	\$77,813.97	-0.5%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$391.03)		
11-000-213-101-030-001-106	HEALTH SALARY-SUBS		\$2,000.00	\$0.00	\$498.26	\$2,498.26	24.9%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$498.26		
11-000-213-101-030-007-106	NURSES - SUMMER COVERAGE		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
15006	11-190-100-610-000-000-002	LS Curriculum Introduction		02/01/25	(\$2,000.00)		
11-000-213-101-050-000-106	HEALTH SALARIES		\$153,180.00	\$0.00	\$1,507.22	\$154,687.22	1.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$1,337.05		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$170.17		
11-000-213-101-050-001-106	HEALTH SALARY-SUBS		\$5,000.00	\$0.00	(\$1,937.00)	\$3,063.00	-38.7%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$1,937.00)		
11-000-213-101-050-004-106	NURSE - STIPENDS		\$3,500.00	\$0.00	(\$3,000.00)	\$500.00	-85.7%
15006	11-190-100-610-000-000-002	LS Curriculum Introduction		02/01/25	(\$3,000.00)		
11-000-213-101-050-007-106	NURSES - SUMMER COVERAGE		\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100.0%
15006	11-190-100-610-000-000-002	LS Curriculum Introduction		02/01/25	(\$3,000.00)		
11-000-213-101-060-000-106	HEALTH SALARIES		\$60,505.00	\$0.00	\$12,985.67	\$73,490.67	21.5%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$11,600.00		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-213-101-060-000-106	HEALTH SALARIES	\$60,505.00	\$0.00	\$12,985.67	\$73,490.67	21.5%
15163	- - - - -		06/18/25	\$48.62		
15196	11-000-291-270-000-000-100		06/20/25	\$1,337.05		
11-000-213-101-060-001-106	HEALTH SALARY-SUBS	\$2,000.00	\$0.00	(\$1,214.75)	\$785.25	-60.7%
15163	- - - - -		06/18/25	(\$1,214.75)		
11-000-213-101-060-007-106	NURSES - SUMMER COVERAGE	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
15006	11-190-100-610-000-000-002		02/01/25	(\$2,000.00)		
11-000-213-101-070-000-106	HEALTH SALARIES	\$72,105.00	\$0.00	\$2,237.85	\$74,342.85	3.1%
15196	11-000-291-270-000-000-100		06/20/25	\$2,237.85		
11-000-213-101-070-001-106	HEALTH SALARY-SUBS	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
15163	- - - - -		06/18/25	(\$2,000.00)		
11-000-213-101-070-007-106	NURSES - SUMMER COVERAGE	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
15006	11-190-100-610-000-000-002		02/01/25	(\$2,000.00)		
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS	\$74,190.00	\$0.00	(\$46,729.48)	\$27,460.52	-63.0%
15006	11-190-100-610-000-000-002		02/01/25	(\$13,000.00)		
15046	11-000-219-600-000-000-006		03/25/25	(\$1,200.00)		
15058	12-000-213-730-060-000-006		04/02/25	(\$5,669.48)		
15071	11-000-240-600-030-000-030		04/15/25	(\$6,000.00)		
15071	11-190-100-610-060-000-060		04/15/25	(\$14,000.00)		
15190	12-000-213-730-030-000-006		06/30/25	(\$6,860.00)		
11-000-213-580-030-000-006	HEALTH SERVICES-TRAVEL	\$325.00	\$0.00	\$200.00	\$525.00	61.5%
14960	11-000-213-600-030-000-006		01/14/25	\$200.00		
11-000-213-600-030-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$4,400.00	\$0.00	(\$200.00)	\$4,200.00	-4.5%
14960	11-000-213-580-030-000-006		01/14/25	(\$200.00)		
11-000-213-800-030-000-006	HEALTH SERVICES-OTHER OBJECTS	\$85.00	\$0.00	\$150.00	\$235.00	176.5%
14880	11-000-100-566-000-000-006		09/20/24	\$150.00		
11-000-213-800-050-000-006	HEALTH SERVICES-OTHER OBJECTS	\$85.00	\$0.00	\$300.00	\$385.00	352.9%
14880	11-000-100-566-000-000-006		09/20/24	\$300.00		
11-000-213-800-060-000-006	HEALTH SERVICES-OTHER OBJECTS	\$85.00	\$0.00	\$150.00	\$235.00	176.5%
14880	11-000-100-566-000-000-006		09/20/24	\$150.00		
11-000-213-800-070-000-006	HEALTH SERVICES-OTHER OBJECTS	\$85.00	\$0.00	\$150.00	\$235.00	176.5%
14880	11-000-100-566-000-000-006		09/20/24	\$150.00		
11-000-216-101-050-000-106	RELATED SERVICES-SALARY	\$85,045.00	\$0.00	(\$17,027.25)	\$68,017.75	-20.0%
14907	- - - - -		10/31/24	\$57,220.00		
14964	11-130-100-101-050-000-150		01/20/25	(\$34,247.25)		
15124	11-000-230-331-000-000-000		06/04/25	(\$15,000.00)		
15133	11-190-100-610-000-000-002		06/10/25	(\$25,000.00)		
11-000-216-101-060-000-106	RELATED SERVICES-SALARY	\$152,570.00	\$0.00	\$3,930.00	\$156,500.00	2.6%
14907	- - - - -		10/31/24	\$3,930.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-101-070-000-106	RELATED SERVICES-SALARY		\$76,105.00	\$0.00	\$8,940.00	\$85,045.00	11.7%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$8,940.00		
11-000-216-110-000-000-106	RELATED SERV SAL BEHAVIORISTS		\$278,200.00	\$0.00	(\$319.76)	\$277,880.24	-0.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$319.76)		
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS		\$131,160.00	\$0.00	\$18,900.00	\$150,060.00	14.4%
14916	11-000-217-300-000-000-006	As per GG		11/20/24	\$4,000.00		
14916	11-000-219-390-000-000-006	As per GG		11/20/24	\$19,900.00		
14916	11-000-219-592-000-000-006	As per GG		11/20/24	\$7,000.00		
15100	11-000-262-600-000-000-008	DR Custodial Paper Supplies		05/16/25	(\$12,000.00)		
11-000-217-101-000-007-106	EXTRAORDINARY SVCS ESY SAL		\$0.00	\$0.00	\$86,951.97	\$86,951.97	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$86,894.95		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$57.02		
11-000-217-101-030-007-106	EXTRAORDINARY SVCS ESY SAL		\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	-100.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$22,750.00)		
11-000-217-101-050-007-106	EXTRAORDINARY SVCS ESY SAL		\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	-100.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$22,750.00)		
11-000-217-101-060-007-106	EXTRAORDINARY SVCS ESY SAL		\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	-100.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$22,750.00)		
11-000-217-101-070-007-106	EXTRAORDINARY SVCS ESY SAL		\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	-100.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$22,750.00)		
11-000-217-106-000-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$500.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$1,495.00		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$105.00		
11-000-217-106-000-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$0.00	\$0.00	\$32,008.77	\$32,008.77	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$32,008.77		
11-000-217-106-030-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$31,250.00	\$0.00	(\$5,808.12)	\$25,441.88	-18.6%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$5,808.12)		
11-000-217-106-030-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.0%
15100	11-000-262-600-000-000-008	DR Custodial Paper Supplies		05/16/25	(\$2,500.00)		
11-000-217-106-030-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$8,500.00)		
11-000-217-106-050-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$53,250.00	\$0.00	(\$27,833.96)	\$25,416.04	-52.3%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$27,249.72)		
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$584.24)		
11-000-217-106-050-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.0%
15100	11-000-262-600-000-000-008	DR Custodial Paper Supplies		05/16/25	(\$2,500.00)		
11-000-217-106-050-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$8,500.00)		

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FUND 11 GENERAL CURRENT EXPENSE						
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL	\$85,250.00	\$0.00	(\$60,690.56)	\$24,559.44	-71.2%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$60,690.56)		
11-000-217-106-060-001-106	EXTRAORDINARY SVCS-OTHER SUBS	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.0%
15100	11-000-262-600-000-000-008 DR Custodial Paper Supplies		05/16/25	(\$2,500.00)		
11-000-217-106-060-007-106	EXTRAORDINARY SVCS ESY OTH SAL	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$8,500.00)		
11-000-217-106-070-000-106	EXTRAORDINARY SVCS-OTHER SAL	\$30,250.00	\$0.00	\$20,376.46	\$50,626.46	67.4%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$2,049.40)		
15120	- - - - - To adjust Budget		05/31/25	\$22,425.86		
11-000-217-106-070-001-106	EXTRAORDINARY SVCS-OTHER SUBS	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.0%
15100	11-000-262-600-000-000-008 DR Custodial Paper Supplies		05/16/25	(\$2,500.00)		
11-000-217-106-070-007-106	EXTRAORDINARY SVCS ESY OTH SAL	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$8,500.00)		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC	\$20,600.00	\$0.00	(\$4,000.00)	\$16,600.00	-19.4%
14916	11-000-216-300-000-000-006 As per GG		11/20/24	(\$4,000.00)		
11-000-218-104-030-000-106	REG STU SUPPORT-SALARIES PROF	\$80,000.00	\$0.00	\$14,951.20	\$94,951.20	18.7%
14907	- - - - - Payroll PO adjustments		10/31/24	\$14,951.20		
11-000-218-104-050-000-106	REG STU SUPPORT-SALARIES PROF	\$340,000.00	\$0.00	(\$18,025.00)	\$321,975.00	-5.3%
15120	- - - - - To adjust Budget		05/31/25	(\$18,025.00)		
11-000-218-104-060-000-106	REG STU SUPPORT-SALARIES PROF	\$102,000.00	\$0.00	(\$1,533.80)	\$100,466.20	-1.5%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$1,533.80)		
11-000-218-104-070-000-106	REG STU SUPPORT-SALARIES PROF	\$68,000.00	\$0.00	(\$1,286.00)	\$66,714.00	-1.9%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$1,286.00)		
11-000-218-110-000-000-106	REG STU SUPPORT-OTH SALARIES	\$1,250.00	\$0.00	(\$935.00)	\$315.00	-74.8%
15192	- - - - - Final Payroll PO adjustment		06/30/25	(\$935.00)		
11-000-218-580-060-000-006	REG STU SUPPORT-TRAVEL	\$300.00	\$0.00	(\$100.00)	\$200.00	-33.3%
15066	- - - - - As per GG		04/09/25	(\$100.00)		
11-000-218-580-070-000-006	REG STU SUPPORT-TRAVEL	\$300.00	\$0.00	(\$100.00)	\$200.00	-33.3%
15066	- - - - - As per GG		04/09/25	(\$100.00)		
11-000-218-600-050-000-006	REG STU SUPPORT-SUPPLIES	\$1,200.00	\$0.00	\$500.00	\$1,700.00	41.7%
14970	11-000-218-800-000-000-006 As per GG		01/29/25	\$500.00		
11-000-218-600-060-000-006	REG STU SUPPORT-SUPPLIES	\$300.00	\$0.00	\$100.00	\$400.00	33.3%
15066	- - - - - As per GG		04/09/25	\$100.00		
11-000-218-600-070-000-006	REG STU SUPPORT-SUPPLIES	\$300.00	\$0.00	\$100.00	\$400.00	33.3%
15066	- - - - - As per GG		04/09/25	\$100.00		
11-000-218-800-000-000-006	REG STU SUPPORT-OTHER OBJECT	\$1,020.00	\$0.00	(\$500.00)	\$520.00	-49.0%
14970	11-000-218-600-050-000-006 As per GG		01/29/25	(\$500.00)		

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FUND 11 GENERAL CURRENT EXPENSE						
11-000-219-104-030-000-106	SPEC STU SUPPORT-SALARIES PROF	\$219,000.00	\$0.00	(\$5,644.80)	\$213,355.20	-2.6%
15163	----- Payroll PO adjustment		06/18/25	(\$5,644.80)		
11-000-219-104-050-000-106	SPEC STU SUPPORT-SALARIES PROF	\$291,000.00	\$0.00	(\$3,491.20)	\$287,508.80	-1.2%
15163	----- Payroll PO adjustment		06/18/25	(\$3,491.20)		
11-000-219-104-060-000-106	SPEC STU SUPPORT-SALARIES PROF	\$199,000.00	\$0.00	(\$2,414.80)	\$196,585.20	-1.2%
15163	----- Payroll PO adjustment		06/18/25	(\$2,414.80)		
11-000-219-104-070-000-106	SPEC STU SUPPORT-SALARIES PROF	\$110,000.00	\$0.00	(\$1,806.60)	\$108,193.40	-1.6%
15163	----- Payroll PO adjustment		06/18/25	(\$1,806.60)		
11-000-219-105-000-000-106	SPEC STU SUPPORT-SALARIES SECY	\$168,000.00	\$0.00	(\$697.92)	\$167,302.08	-0.4%
15163	----- Payroll PO adjustment		06/18/25	(\$697.92)		
11-000-219-110-030-004-106	SPEC STU SUPPORT-OTH SALARIES	\$850.00	\$0.00	(\$500.00)	\$350.00	-58.8%
15100	11-000-262-600-000-000-008 DR Custodial Paper Supplies		05/16/25	(\$500.00)		
11-000-219-110-050-004-106	SPEC STU SUPPORT-OTH SALARIES	\$850.00	\$0.00	(\$500.00)	\$350.00	-58.8%
15100	11-000-262-600-000-000-008 DR Custodial Paper Supplies		05/16/25	(\$500.00)		
11-000-219-110-060-004-106	SPEC STU SUPPORT-OTH SALARIES	\$850.00	\$0.00	(\$500.00)	\$350.00	-58.8%
15100	11-000-262-600-000-000-008 DR Custodial Paper Supplies		05/16/25	(\$500.00)		
11-000-219-110-070-004-106	SPEC STU SUPPORT-OTH SALARIES	\$850.00	\$0.00	(\$500.00)	\$350.00	-58.8%
15100	11-000-262-600-000-000-008 DR Custodial Paper Supplies		05/16/25	(\$500.00)		
11-000-219-320-000-000-006	SPEC STU SUPP-PCHD PROF/ED SVC	\$0.00	\$0.00	\$706.28	\$706.28	0.0%
15039	11-000-291-270-000-000-100 As per GG		03/17/25	\$706.28		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF	\$103,900.00	\$0.00	(\$21,900.00)	\$82,000.00	-21.1%
14916	11-000-216-300-000-000-006 As per GG		11/20/24	(\$19,900.00)		
15100	11-000-262-600-000-000-008 DR Custodial Paper Supplies		05/16/25	(\$2,000.00)		
11-000-219-580-060-000-006	SPEC STU SUPPORT-TRAVEL	\$700.00	\$0.00	\$1,500.00	\$2,200.00	214.3%
14884	11-000-100-566-000-000-006 As per GG		09/23/24	\$1,500.00		
11-000-219-592-000-000-006	SPEC STU SUPPORT-MISC PCHS	\$30,959.00	\$0.00	(\$7,000.00)	\$23,959.00	-22.6%
14916	11-000-216-300-000-000-006 As per GG		11/20/24	(\$7,000.00)		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES	\$16,200.00	\$0.00	\$1,200.00	\$17,400.00	7.4%
15046	11-000-213-300-000-000-006 As per GG		03/25/25	\$1,200.00		
11-000-221-102-000-000-102	IMPROV INSTR-SALARY	\$487,622.00	\$0.00	(\$1,517.84)	\$486,104.16	-0.3%
15163	----- Payroll PO adjustment		06/18/25	(\$1,517.84)		
11-000-221-104-000-004-102	IMPROV INSTR-SALARY OTH PROF	\$13,475.00	\$0.00	(\$13,475.00)	\$0.00	-100.0%
15120	----- To adjust Budget		05/31/25	(\$4,400.86)		
15163	----- Payroll PO adjustment		06/18/25	(\$9,074.14)		
11-000-221-105-000-000-102	IMPROV INSTR-SALARY SECY	\$46,500.00	\$0.00	(\$482.64)	\$46,017.36	-1.0%
15163	----- Payroll PO adjustment		06/18/25	(\$482.64)		
11-000-221-199-000-000-000	Unused Vacation Pay - Retired	\$0.00	\$0.00	\$15,326.08	\$15,326.08	0.0%
15140	11-000-270-161-000-000-107 Vacation day payout		06/11/25	\$15,326.08		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES		\$4,250.00	\$0.00	\$2,381.00	\$6,631.00	56.%
14860	- - - - -	* CARRY OVER *		07/01/24	\$1,300.92		
14991	11-190-100-640-000-000-002	As per LS		01/31/25	\$880.08		
15099	11-000-291-270-000-000-100	As per LN		05/15/25	\$200.00		
11-000-222-101-030-001-130	MEDIA/LIB-SALARY SUBS		\$975.00	\$0.00	\$900.00	\$1,875.00	92.3%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$900.00		
11-000-222-101-030-002-130	MEDIA/LIB-SALARY PROF SUBS		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$200.00)		
11-000-222-101-050-001-150	MEDIA/LIB-SALARY SUBS		\$975.00	\$0.00	\$900.00	\$1,875.00	92.3%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$837.50		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$62.50		
11-000-222-101-050-002-150	MEDIA/LIB-SALARY PROF SUBS		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$200.00)		
11-000-222-101-060-001-160	MEDIA/LIB-SALARY SUBS		\$975.00	\$0.00	(\$537.50)	\$437.50	-55.1%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$537.50)		
11-000-222-101-060-002-160	MEDIA/LIB-SALARY PROF SUBS		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$200.00)		
11-000-222-101-070-000-170	MEDIA/LIB-SALARY		\$87,505.00	\$0.00	(\$31,501.81)	\$56,003.19	-36.0%
15126	11-000-270-513-000-000-007	As per DF		06/09/25	(\$10,000.00)		
15129	11-000-270-615-000-000-007	As per DF		06/09/25	(\$12,000.00)		
15134	- - - - -	Art & Music Room		06/10/25	(\$501.81)		
15133	11-190-100-610-000-000-002	LS Art & Music Rooms		06/10/25	(\$9,000.00)		
11-000-222-101-070-001-170	MEDIA/LIB-SALARY SUBS		\$975.00	\$0.00	\$15,087.50	\$16,062.50	547.4%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$3,050.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$10,100.00		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$1,937.50		
11-000-222-101-070-002-170	MEDIA/LIB-SALARY PROF SUBS		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$200.00)		
11-000-222-105-000-000-105	MEDIA/LIBRARY-CLERKS-TECH		\$9,250.00	\$0.00	(\$9,250.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$9,250.00)		
11-000-222-110-000-000-105	MEDIA/LIB-OTHER SAL		\$260,000.00	\$0.00	\$2,878.12	\$262,878.12	1.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$2,878.12		
11-000-222-110-000-003-105	TECHNOLOGY OVERTIME		\$4,000.00	\$0.00	\$209.17	\$4,209.17	5.2%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$209.17		
11-000-222-177-000-000-105	SALARIES OF TECH COORDINATORS		\$62,500.00	\$0.00	(\$672.64)	\$61,827.36	-1.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$672.64)		
11-000-222-300-000-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC		\$7,000.00	\$0.00	\$1,371.48	\$8,371.48	19.6%
14860	- - - - -	* CARRY OVER *		07/01/24	\$8,371.48		
15133	11-190-100-610-000-000-002	LS Art & Music Rooms		06/10/25	(\$7,000.00)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH			\$186,185.00	\$0.00	(\$13,156.50)	\$173,028.50	-7.1%
14739	11-000-222-590-030-000-005	As per ML			07/02/24	(\$156.50)		
15133	11-190-100-610-000-000-002	LS Art & Music Rooms			06/10/25	(\$13,000.00)		
11-000-222-590-030-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH			\$5,927.00	\$0.00	\$156.50	\$6,083.50	2.6%
14739	11-000-222-590-000-000-005	As per ML			07/02/24	\$156.50		
11-000-222-600-030-000-030	MEDIA/LIB-SUPPLIES-HBS			\$2,300.00	\$0.00	\$121.98	\$2,421.98	5.3%
14969	11-190-100-640-030-000-030	As per TA			01/23/25	\$121.98		
11-000-222-600-070-000-070	MEDIA/LIB-SUPPLIES-WHS			\$2,491.00	\$0.00	\$816.29	\$3,307.29	32.8%
14930	11-190-100-610-070-000-070	As per KM			12/04/24	(\$1,380.47)		
14993	11-000-240-580-070-000-070	As per KM			01/31/25	\$900.00		
14993	11-000-240-600-070-000-070	As per KM			01/31/25	\$500.00		
14993	11-190-100-610-070-000-070	As per KM			01/31/25	\$400.00		
15002	11-230-100-610-070-000-070	Budget adj as of 1/31/25			01/31/25	(\$3.24)		
14993	11-401-100-600-070-000-070	As per KM			01/31/25	\$400.00		
11-000-223-104-000-000-102	STAFF TRNG-SAL OTH PROF STAFF			\$193,010.00	\$0.00	\$26,547.60	\$219,557.60	13.8%
14907	- - - - -	Payroll PO adjustments			10/31/24	\$26,547.60		
11-000-223-104-000-004-102	STAFF DEVELOPMENT STIPENDS			\$16,300.00	\$0.00	\$27,246.35	\$43,546.35	167.2%
14907	- - - - -	Payroll PO adjustments			10/31/24	\$18,700.00		
15163	- - - - -	Payroll PO adjustment			06/18/25	\$8,546.35		
11-000-223-104-030-004-102	STAFF DEVELOPMENT STIPENDS			\$9,520.00	\$0.00	(\$8,520.00)	\$1,000.00	-89.5%
15134	- - - - -	Art & Music Room			06/10/25	(\$6,520.00)		
15192	- - - - -	Final Payroll PO adjustment			06/30/25	(\$2,000.00)		
11-000-223-104-050-004-102	STAFF DEVELOPMENT STIPENDS			\$9,520.00	\$0.00	(\$8,520.00)	\$1,000.00	-89.5%
15134	- - - - -	Art & Music Room			06/10/25	(\$9,520.00)		
15163	- - - - -	Payroll PO adjustment			06/18/25	\$1,000.00		
11-000-223-104-060-004-102	STAFF DEVELOPMENT STIPENDS			\$9,520.00	\$0.00	(\$8,520.00)	\$1,000.00	-89.5%
15134	- - - - -	Art & Music Room			06/10/25	(\$6,520.00)		
15192	- - - - -	Final Payroll PO adjustment			06/30/25	(\$2,000.00)		
11-000-223-104-070-004-102	STAFF DEVELOPMENT STIPENDS			\$9,520.00	\$0.00	(\$8,520.00)	\$1,000.00	-89.5%
15134	- - - - -	Art & Music Room			06/10/25	(\$6,520.00)		
15192	- - - - -	Final Payroll PO adjustment			06/30/25	(\$2,000.00)		
11-000-223-105-000-000-102	STAFF TRNG-SAL SECY			\$46,500.00	\$0.00	(\$482.40)	\$46,017.60	-1.1%
15163	- - - - -	Payroll PO adjustment			06/18/25	(\$482.40)		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS			\$1,100.00	\$0.00	\$2,150.00	\$3,250.00	195.5%
14867	11-000-230-590-000-000-000	As per LS			09/13/24	\$2,150.00		
11-000-223-580-050-000-002	STAFF TRNG-TRAVEL DISTRICT			\$7,000.00	\$0.00	(\$415.00)	\$6,585.00	-5.9%
14897	11-000-240-580-050-000-050	Per AH			10/08/24	(\$415.00)		
11-000-230-100-000-000-100	GEN ADMIN-SALARIES			\$200,500.00	\$0.00	\$1,545.92	\$202,045.92	0.8%
15163	- - - - -	Payroll PO adjustment			06/18/25	\$1,545.92		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-105-000-000-100	GEN ADMIN-SALARIES SECRETARIAL		\$78,200.00	\$0.00	\$790.00	\$78,990.00	1.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$790.00		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$85,000.00	\$0.00	\$19,897.82	\$104,897.82	23.4%
14800	11-000-230-890-000-000-000	As per LN		07/02/24	(\$100.00)		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$25,000.00		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$25,000.00)		
15059	11-000-230-630-000-000-000	Budget Adjustment		03/31/25	(\$2.18)		
15124	11-000-216-101-050-000-106	As per DF		06/04/25	\$15,000.00		
15155	11-000-291-280-000-006-100	As per DF		06/17/25	\$5,000.00		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES		\$40,000.00	\$0.00	\$24,900.00	\$64,900.00	62.3%
14860	- - - - -	* CARRY OVER *		07/01/24	\$26,000.00		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$19,400.00		
14968	11-000-230-530-000-000-000	As per DF		01/21/25	(\$1,100.00)		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$19,400.00)		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS		\$26,850.00	\$0.00	(\$1,000.00)	\$25,850.00	-3.7%
15010	11-000-230-630-000-000-000	As per LN		02/11/25	(\$1,000.00)		
11-000-230-340-000-000-000	GEN ADMIN-PCHD TECH SVCS		\$9,500.00	\$0.00	(\$2,000.00)	\$7,500.00	-21.1%
14860	- - - - -	* CARRY OVER *		07/01/24	\$4,000.00		
14933	11-000-251-600-000-000-000	As per DF		12/11/24	(\$3,000.00)		
14961	11-000-230-530-000-000-005	As per DF		01/15/25	(\$1,000.00)		
14968	11-000-230-530-000-000-000	As per DF		01/21/25	(\$2,000.00)		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE		\$12,057.00	\$0.00	\$2,000.00	\$14,057.00	16.6%
14933	11-000-251-600-000-000-000	As per DF		12/11/24	(\$2,000.00)		
14968	11-000-230-332-000-000-000	As per DF		01/21/25	\$1,100.00		
14968	11-000-230-340-000-000-000	As per DF		01/21/25	\$2,000.00		
14968	11-000-230-585-000-000-000	As per DF		01/21/25	\$1,000.00		
15045	11-000-230-600-000-000-000	As per LN		03/25/25	(\$100.00)		
11-000-230-530-000-000-005	GEN ADM-TELEPHONE TECH		\$78,020.00	\$0.00	\$1,000.00	\$79,020.00	1.3%
14961	11-000-230-340-000-000-000	As per DF		01/15/25	\$1,000.00		
11-000-230-580-000-000-000	GEN ADMIN-TRAVEL		\$3,300.00	\$0.00	\$590.00	\$3,890.00	17.9%
14752	- - - - -	As per LN		07/02/24	\$590.00		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL		\$4,300.00	\$0.00	(\$53.00)	\$4,247.00	-1.2%
14752	- - - - -	As per LN		07/02/24	(\$590.00)		
14760	11-000-291-270-000-000-100	As per LN		07/02/24	\$1,537.00		
14968	11-000-230-530-000-000-000	As per DF		01/21/25	(\$1,000.00)		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$96,000.00	\$0.00	(\$6,488.23)	\$89,511.77	-6.8%
14867	11-000-223-320-000-000-002	As per LS		09/13/24	(\$2,150.00)		
14912	11-000-230-600-000-000-000	As per LN		11/05/24	(\$5,000.00)		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$26,100.00		
14963	11-000-230-890-000-000-000	As per DF		01/17/25	(\$2,330.00)		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$26,100.00)		
15032	11-000-291-270-000-000-100	Adjust budget for financials		02/28/25	\$2,991.77		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS		\$3,250.00	\$0.00	\$6,476.54	\$9,726.54	199.3%
14912	11-000-230-590-000-000-000	As per LN		11/05/24	\$5,000.00		
15045	11-000-230-530-000-000-000	As per LN		03/25/25	\$100.00		
15059	11-000-230-630-000-000-000	Budget Adjustment		03/31/25	(\$23.46)		
15076	11-000-291-270-000-000-100	As per LN		05/01/25	\$450.00		
15089	11-000-291-270-000-000-100	As per LN		05/07/25	\$300.00		
15096	11-000-291-270-000-000-100	As per LN		05/14/25	\$250.00		
15099	11-000-291-270-000-000-100	As per LN		05/15/25	\$400.00		
11-000-230-630-000-000-000	IN HOUSE TRN/MTG SUPPLIES		\$1,000.00	\$0.00	\$3,533.91	\$4,533.91	353.4%
15010	11-000-230-339-000-000-000	As per LN		02/11/25	\$1,000.00		
15023	11-000-251-340-000-000-000	As per LN		02/27/25	\$500.00		
15023	11-000-251-590-000-000-000	As per LN		02/27/25	\$500.00		
15023	11-000-251-600-000-000-000	As per LN		02/27/25	\$500.00		
15023	11-000-252-580-000-000-005	As per LN		02/27/25	\$500.00		
15059	11-000-230-331-000-000-000	Budget Adjustment		03/31/25	\$2.18		
15059	11-000-230-600-000-000-000	Budget Adjustment		03/31/25	\$23.46		
15059	11-000-230-895-000-000-000	Budget Adjustment		03/31/25	\$8.27		
15073	11-000-240-580-000-000-006	LN Key Comm Meeting Supply		04/20/25	\$500.00		
11-000-230-890-000-000-000	GEN ADMIN-OTH OBJECTS		\$4,000.00	\$0.00	\$2,830.00	\$6,830.00	70.8%
14800	11-000-230-331-000-000-000	As per LN		07/02/24	\$100.00		
14963	11-000-230-590-000-000-000	As per DF		01/17/25	\$2,330.00		
15014	11-000-291-270-000-000-100	As per LN		02/20/25	\$400.00		
11-000-230-895-000-000-000	BOE MEMBERSHIP DUES/FEES		\$18,100.00	\$0.00	(\$8.27)	\$18,091.73	-0.0%
15059	11-000-230-630-000-000-000	Budget Adjustment		03/31/25	(\$8.27)		
11-000-240-103-000-000-106	SCH ADMIN-PRIN/ SUPV SALARY-PS		\$151,200.00	\$0.00	(\$530.88)	\$150,669.12	-0.4%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$530.88)		
11-000-240-103-030-000-130	SCH ADMIN-PRIN/ DIR SALARY-HBS		\$150,100.00	\$0.00	\$12,832.16	\$162,932.16	8.5%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$12,832.16		
11-000-240-103-050-000-150	SCH ADMIN-PRIN/ DIR SALARY-RMS		\$269,100.00	\$0.00	(\$9,121.92)	\$259,978.08	-3.4%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$9,121.92)		
11-000-240-103-060-000-160	SCH ADMIN-PRIN/ DIR SALARY-TBS		\$167,700.00	\$0.00	\$7,915.50	\$175,615.50	4.7%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$7,915.50		
11-000-240-103-070-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS		\$174,800.00	\$0.00	\$412.00	\$175,212.00	0.2%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$412.00		
11-000-240-105-030-000-130	SCH ADMIN-SECY/CLERICAL SAL		\$82,600.00	\$0.00	(\$11,599.05)	\$71,000.95	-14.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$11,599.05)		
11-000-240-105-030-001-130	SECRETARIAL SUBS HBS		\$2,100.00	\$0.00	\$8,760.00	\$10,860.00	417.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$6,960.00		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$1,800.00		
11-000-240-105-050-000-150	SCH ADMIN-SECY/CLERICAL SAL		\$205,800.00	\$0.00	(\$3,729.96)	\$202,070.04	-1.8%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$3,729.96)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-105-050-001-150	SECRETARIAL SUBS RMS		\$2,100.00	\$0.00	(\$900.00)	\$1,200.00	-42.9%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$900.00)		
11-000-240-105-060-000-160	SCH ADMIN-SECY/CLERICAL SAL		\$81,600.00	\$0.00	(\$1,769.88)	\$79,830.12	-2.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$1,769.88)		
11-000-240-105-060-001-160	SECRETARIAL SUBS TBS		\$2,100.00	\$0.00	(\$720.00)	\$1,380.00	-34.3%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$720.00)		
11-000-240-105-070-000-170	SCH ADMIN-SECY/CLERICAL SAL		\$92,600.00	\$0.00	(\$319.88)	\$92,280.12	-0.3%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$319.88)		
11-000-240-105-070-001-170	SECRETARIAL SUBS WHS		\$2,100.00	\$0.00	(\$720.00)	\$1,380.00	-34.3%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$720.00)		
11-000-240-199-000-000-000	UNUSED VACATION DAYS		\$0.00	\$0.00	\$21,515.59	\$21,515.59	0.0%
14881	11-000-291-290-000-005-100	Budget adjustment 8-31-24		08/31/24	\$14,000.00		
15120	- - - - -	To adjust Budget		05/31/25	\$15.59		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$7,500.00		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$2,700.00	\$0.00	(\$500.00)	\$2,200.00	-18.5%
15073	11-000-230-630-000-000-000	LN Key Comm Meeting Supply		04/20/25	(\$500.00)		
11-000-240-580-030-000-030	SCH ADMIN-TRAVEL-HBS		\$1,200.00	\$0.00	(\$780.00)	\$420.00	-65.0%
14990	11-190-100-610-030-000-030	As per TA		01/30/25	(\$1,075.00)		
15047	11-190-100-610-030-000-030	As per TA		03/28/25	\$295.00		
11-000-240-580-050-000-050	SCH ADMIN-TRAVEL-RMS		\$1,600.00	\$0.00	\$915.00	\$2,515.00	57.2%
14897	11-000-223-580-050-000-002	Per AH		10/08/24	\$415.00		
14897	11-190-100-610-050-000-005	Per AH		10/08/24	\$500.00		
11-000-240-580-060-000-060	SCH ADMIN-TRAVEL-TBS		\$250.00	\$0.00	\$355.70	\$605.70	142.3%
14878	11-000-240-600-060-000-060	As per KD		09/18/24	\$177.85		
14878	11-190-100-610-060-000-060	As per KD		09/18/24	\$177.85		
11-000-240-580-070-000-070	SCH ADMIN-TRAVEL-WHS		\$1,000.00	\$0.00	(\$900.00)	\$100.00	-90.0%
14993	11-000-222-600-070-000-070	As per KM		01/31/25	(\$900.00)		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH		\$28,500.00	\$0.00	\$0.00	\$28,500.00	0.0%
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$55,500.00		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$55,500.00)		
11-000-240-600-030-000-005	SCH ADMIN TECH PURCHASES		\$0.00	\$0.00	\$24,290.14	\$24,290.14	0.0%
15112	- - - - -	As per LN		05/27/25	\$24,290.14		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	\$0.00	\$15,483.12	\$20,183.12	329.4%
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$9,200.00		
14990	11-190-100-610-030-000-030	As per TA		01/30/25	(\$16.88)		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$9,200.00)		
15071	11-000-213-300-000-000-006	KH Kindergarten		04/15/25	\$6,000.00		
15074	11-000-270-390-000-000-007	TA Wall Mat HBS		04/29/25	\$14,000.00		
15116	11-000-240-600-050-000-050	MC Paper		05/30/25	(\$2,500.00)		
15128	11-000-240-600-060-000-060	KD Nurse Furniture		06/01/25	(\$2,000.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-600-050-000-005	SCH ADMIN TECH PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
15112	- - - - -	As per LN		05/27/25	\$9,672.00		
15135	12-000-261-730-050-000-058	As per LN		06/11/25	(\$9,672.00)		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$6,680.00	\$0.00	\$34,704.56	\$41,384.56	519.5%
14860	- - - - -	* CARRY OVER *		07/01/24	\$5,890.31		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$24,500.00		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$24,500.00)		
15116	11-000-240-600-030-000-030	MC Paper		05/30/25	\$2,500.00		
15128	11-000-240-600-060-000-060	KD Nurse Furniture		06/01/25	(\$3,000.00)		
15134	- - - - -	Art & Music Room		06/10/25	\$15,364.25		
15136	11-000-270-161-000-000-107	Art & Music Rooms		06/11/25	\$13,950.00		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$4,450.00	\$0.00	\$17,556.95	\$22,006.95	394.5%
14860	- - - - -	* CARRY OVER *		07/01/24	\$4,734.80		
14878	11-000-240-580-060-000-060	As per KD		09/18/24	(\$177.85)		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$17,500.00		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$17,500.00)		
15093	11-000-100-566-000-000-006	KD K Supplies		05/09/25	\$8,000.00		
15128	11-000-240-600-030-000-030	KD Nurse Furniture		06/01/25	\$2,000.00		
15128	11-000-240-600-050-000-050	KD Nurse Furniture		06/01/25	\$3,000.00		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS		\$4,200.00	\$0.00	(\$500.00)	\$3,700.00	-11.9%
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$8,200.00		
14993	11-000-222-600-070-000-070	As per KM		01/31/25	(\$500.00)		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$8,200.00)		
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS		\$3,970.00	\$0.00	\$0.00	\$3,970.00	0.0%
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$7,700.00		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$7,700.00)		
11-000-240-800-030-000-030	SCH ADMIN-OTHER OBJECTS-HBS		\$1,000.00	\$0.00	(\$110.00)	\$890.00	-11.0%
14990	11-190-100-610-030-000-030	As per TA		01/30/25	(\$110.00)		
11-000-240-800-070-000-070	SCH ADMIN-OTHER OBJECTS-WHS		\$2,000.00	\$0.00	(\$100.00)	\$1,900.00	-5.0%
14936	11-190-100-800-070-000-070	As per KM		12/11/24	(\$100.00)		
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES		\$239,400.00	\$0.00	(\$14.88)	\$239,385.12	-0.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$14.88)		
11-000-251-105-000-000-100	SUPPORT SERV ADM SECRETARIAL		\$233,100.00	\$0.00	\$528.96	\$233,628.96	0.2%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$528.96		
11-000-251-330-000-000-000	SUPPORT SERV SCH ADM PUR PROF		\$1,300.00	\$0.00	\$150.00	\$1,450.00	11.5%
14994	11-000-251-600-000-000-000	As per DF		01/31/25	\$150.00		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$30,200.00	\$0.00	(\$1,331.30)	\$28,868.70	-4.4%
14860	- - - - -	* CARRY OVER *		07/01/24	\$3,168.70		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$32,000.00		
14967	11-000-251-600-000-000-000	As per LN		01/21/25	(\$4,000.00)		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$32,000.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$30,200.00	\$0.00	(\$1,331.30)	\$28,868.70	-4.4%
15023	11-000-230-630-000-000-000	As per LN		02/27/25	(\$500.00)		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		\$3,600.00	\$0.00	\$586.00	\$4,186.00	16.3%
14752	- - - - -	As per LN		07/02/24	(\$464.00)		
14879	11-000-291-290-000-005-100	As per LN		09/19/24	\$850.00		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$3,800.00		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$3,800.00)		
15011	11-000-291-270-000-000-100	As per LN		02/18/25	\$200.00		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV		\$2,500.00	\$0.00	(\$500.00)	\$2,000.00	-20.0%
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$2,400.00		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$2,400.00)		
15023	11-000-230-630-000-000-000	As per LN		02/27/25	(\$500.00)		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS		\$2,400.00	\$0.00	\$9,900.00	\$12,300.00	412.5%
14933	11-000-230-340-000-000-000	As per DF		12/11/24	\$3,000.00		
14933	11-000-230-530-000-000-000	As per DF		12/11/24	\$2,000.00		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$7,100.00		
14967	11-000-251-340-000-000-000	As per LN		01/21/25	\$4,000.00		
14994	11-000-251-330-000-000-000	As per DF		01/31/25	(\$150.00)		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$7,100.00)		
15023	11-000-230-630-000-000-000	As per LN		02/27/25	(\$500.00)		
15089	11-000-291-270-000-000-100	As per LN		05/07/25	\$200.00		
15096	11-000-291-270-000-000-100	As per LN		05/14/25	\$350.00		
15099	11-000-291-270-000-000-100	As per LN		05/15/25	\$1,000.00		
11-000-251-890-000-000-000	SUPP SERV SCH ADM MISC EXP		\$2,950.00	\$0.00	\$0.00	\$2,950.00	0.0%
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$2,800.00		
14935	11-000-291-270-000-000-100	Admin Updates		02/03/25	(\$2,800.00)		
11-000-252-100-000-000-105	ADMIN INFO TECH-SALARIES		\$62,500.00	\$0.00	(\$672.40)	\$61,827.60	-1.1%
15120	- - - - -	To adjust Budget		05/31/25	(\$15.59)		
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$656.81)		
11-000-252-580-000-000-005	ADMIN INFO TECH-TRAVEL		\$3,500.00	\$0.00	(\$500.00)	\$3,000.00	-14.3%
15023	11-000-230-630-000-000-000	As per LN		02/27/25	(\$500.00)		
11-000-261-100-000-000-108	REQUIRED MAINTENANCE-SALARY		\$383,100.00	\$0.00	(\$15,350.63)	\$367,749.37	-4.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$9,594.00)		
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$5,756.63)		
11-000-261-100-000-003-108	REQUIRED MAINTENANCE-OT		\$23,000.00	\$0.00	(\$22,451.81)	\$548.19	-97.6%
15134	- - - - -	Art & Music Room		06/10/25	(\$19,919.44)		
15135	12-000-261-730-050-000-058	As per LN		06/11/25	(\$1,328.00)		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$1,204.37)		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$357,736.00	\$0.00	(\$347,686.00)	\$10,050.00	-97.2%
14860	- - - - -	* CARRY OVER *		07/01/24	\$4,480.00		
15075	11-000-291-270-000-000-100	As per DR		05/01/25	\$5,570.00		
15090	12-000-261-730-030-000-030	Adjust Fund 12 for radios		05/08/25	(\$357,736.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS	\$32,400.00	\$0.00	\$3,098.00	\$35,498.00	9.6%
14860	- - - - - * CARRY OVER *		07/01/24	\$3,098.00		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS	\$43,500.00	\$0.00	\$12,850.00	\$56,350.00	29.5%
14860	- - - - - * CARRY OVER *		07/01/24	\$1,630.00		
15075	11-000-291-270-000-000-100 As per DR		05/01/25	\$6,820.00		
15115	11-000-291-270-000-000-100 As per DR		05/29/25	\$4,400.00		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS	\$21,450.00	\$0.00	\$10,175.00	\$31,625.00	47.4%
14860	- - - - - * CARRY OVER *		07/01/24	\$1,975.00		
15075	11-000-291-270-000-000-100 As per DR		05/01/25	\$8,200.00		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS	\$24,600.00	\$0.00	\$82,000.30	\$106,600.30	333.3%
14860	- - - - - * CARRY OVER *		07/01/24	\$82,000.30		
11-000-261-600-030-000-038	REQUIRED MAINT-SUPPLIES HBS	\$19,500.00	\$0.00	\$6,718.45	\$26,218.45	34.5%
14860	- - - - - * CARRY OVER *		07/01/24	\$58.45		
15115	11-000-291-270-000-000-100 As per DR		05/29/25	\$6,660.00		
11-000-261-600-060-000-068	REQUIRED MAINT-SUPPLIES TBS	\$13,500.00	\$0.00	\$1,400.00	\$14,900.00	10.4%
14860	- - - - - * CARRY OVER *		07/01/24	\$1,400.00		
11-000-261-600-070-000-078	REQUIRED MAINT-SUPPLIES WHS	\$15,750.00	\$0.00	\$1,400.00	\$17,150.00	8.9%
14860	- - - - - * CARRY OVER *		07/01/24	\$1,400.00		
11-000-262-100-000-000-108	OPER OF PLANT-SALARY	\$232,000.00	\$0.00	\$12,617.84	\$244,617.84	5.4%
14907	- - - - - Payroll PO adjustments		10/31/24	\$12,617.84		
11-000-262-100-000-001-108	OPER OF PLANT-SALARY SUBS	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$5,000.00)		
11-000-262-100-000-003-108	OPER OF PLANT-SALARY OVERTIME	\$21,500.00	\$0.00	(\$743.95)	\$20,756.05	-3.5%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$1,343.35)		
15192	- - - - - Final Payroll PO adjustment		06/30/25	\$599.40		
11-000-262-100-000-004-108	OPER OF PLANT-STIPENDS	\$24,000.00	\$0.00	(\$1,102.50)	\$22,897.50	-4.6%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$1,102.50)		
11-000-262-300-000-000-008	OPER OF PLANT-PCHD PROF/TECH	\$49,000.00	\$0.00	\$4,991.18	\$53,991.18	10.2%
15022	11-000-263-420-000-000-008 As per DF		02/26/25	\$6,000.00		
15157	11-000-262-420-000-000-008 As per DF		06/18/25	(\$1,008.82)		
11-000-262-420-000-000-008	OPER OF PLANT-CLN/REP/MAINT SV	\$926,700.00	\$0.00	\$18,505.44	\$945,205.44	2.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$3,814.62		
15101	11-000-291-270-000-000-100 As per DF		05/19/25	\$2,630.21		
15101	11-000-291-290-000-000-100 As per DF		05/19/25	\$369.79		
15115	11-000-291-270-000-000-100 As per DR		05/29/25	\$10,490.00		
15157	11-000-262-300-000-000-008 As per DF		06/18/25	\$1,008.82		
15207	11-000-262-622-000-000-008 As per DF		06/30/25	\$192.00		
11-000-262-490-000-000-008	OPER OF PLANT-OTH PUR PROF SVC	\$38,600.00	\$0.00	\$669.00	\$39,269.00	1.7%
15207	11-000-262-622-000-000-008 As per DF		06/30/25	\$669.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-580-000-000-008	OPER OF PLANT-TRAVEL		\$1,500.00	\$0.00	\$1,314.00	\$2,814.00	87.6%
14752	- - - - -	As per LN		07/02/24	\$464.00		
14879	11-000-291-290-000-005-100	As per LN		09/19/24	\$850.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$136,000.00	\$0.00	\$46,181.20	\$182,181.20	34.%
14860	- - - - -	* CARRY OVER *		07/01/24	\$18,881.20		
14947	11-000-266-600-000-000-008	As per DR		01/02/25	(\$600.00)		
14951	11-000-266-600-000-000-008	As per DR		01/02/25	(\$100.00)		
15100	11-000-216-300-000-000-006	DR Custodial Paper Supplies		05/16/25	\$12,000.00		
15100	11-000-217-106-030-001-106	DR Custodial Paper Supplies		05/16/25	\$2,500.00		
15100	11-000-217-106-050-001-106	DR Custodial Paper Supplies		05/16/25	\$2,500.00		
15100	11-000-217-106-060-001-106	DR Custodial Paper Supplies		05/16/25	\$2,500.00		
15100	11-000-217-106-070-001-106	DR Custodial Paper Supplies		05/16/25	\$2,500.00		
15100	11-000-219-110-030-004-106	DR Custodial Paper Supplies		05/16/25	\$500.00		
15100	11-000-219-110-050-004-106	DR Custodial Paper Supplies		05/16/25	\$500.00		
15100	11-000-219-110-060-004-106	DR Custodial Paper Supplies		05/16/25	\$500.00		
15100	11-000-219-110-070-004-106	DR Custodial Paper Supplies		05/16/25	\$500.00		
15100	11-000-219-390-000-000-006	DR Custodial Paper Supplies		05/16/25	\$2,000.00		
15100	11-000-270-160-000-000-107	DR Custodial Paper Supplies		05/16/25	\$2,000.00		
11-000-262-621-000-000-008	ENERGY-NATURAL GAS		\$190,000.00	\$0.00	\$20,000.00	\$210,000.00	10.5%
15094	11-000-291-290-000-005-100	As per DF		05/13/25	\$20,000.00		
11-000-262-622-000-000-008	ENERGY ELECIRICITY		\$413,000.00	\$0.00	\$52,139.00	\$465,139.00	12.6%
15094	11-000-291-290-000-005-100	As per DF		05/13/25	\$43,000.00		
15147	11-000-270-161-000-000-107	As per DF		06/12/25	\$10,000.00		
15207	11-000-262-420-000-000-008	As per DF		06/30/25	(\$192.00)		
15207	11-000-262-490-000-000-008	As per DF		06/30/25	(\$669.00)		
11-000-263-100-000-000-108	CARE & UPKEEP GROUNDS SAL		\$53,000.00	\$0.00	(\$31,359.44)	\$21,640.56	-59.2%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$31,359.44)		
11-000-263-100-000-003-108	CARE & UPKEEP GROUNDS OT		\$5,000.00	\$0.00	\$5,553.23	\$10,553.23	111.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$5,553.23		
11-000-263-420-000-000-008	CARE & UPKEEP GROUNDS SERV		\$37,000.00	\$0.00	\$24,748.00	\$61,748.00	66.9%
15022	11-000-262-300-000-000-008	As per DF		02/26/25	(\$6,000.00)		
15037	11-000-291-290-000-005-100	DR Retaining Wall TBS		03/10/25	\$29,500.00		
15164	11-000-291-270-000-000-100	As per DF		06/19/25	\$1,248.00		
11-000-266-600-000-000-008	SECURITY GENERAL SUPPLIES		\$1,000.00	\$0.00	\$1,176.80	\$2,176.80	117.7%
14860	- - - - -	* CARRY OVER *		07/01/24	\$476.80		
14947	11-000-262-600-000-000-008	As per DR		01/02/25	\$600.00		
14951	11-000-262-600-000-000-008	As per DR		01/02/25	\$100.00		
11-000-270-107-000-000-107	SALARIES TRANSPORTATIO AIDES		\$6,000.00	\$0.00	\$7,837.50	\$13,837.50	130.6%
14957	11-000-291-270-000-000-100	Budget adjustment		12/31/24	\$7,200.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$262.50		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$375.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG		\$802,900.00	\$0.00	\$85,061.52	\$887,961.52	10.6%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$80,982.09		
15100	11-000-262-600-000-000-008	DR Custodial Paper Supplies		05/16/25	(\$2,000.00)		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$6,079.43		
11-000-270-160-000-001-107	STUDENT TRANSP SAL REG SUBS		\$14,000.00	\$0.00	\$9,962.27	\$23,962.27	71.2%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$7,512.76		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$2,449.51		
11-000-270-161-000-000-107	STUDENT TRANSP-SAL SPEC		\$224,100.00	\$0.00	(\$39,276.08)	\$184,823.92	-17.5%
15140	11-000-221-199-000-000-000	Vacation day payout		06/11/25	(\$15,326.08)		
15136	11-000-240-600-050-000-050	Art & Music Rooms		06/11/25	(\$13,950.00)		
15147	11-000-262-622-000-000-008	As per DF		06/12/25	(\$10,000.00)		
11-000-270-161-000-001-107	STUDENT TRANSP SAL SPEC SUBS		\$4,000.00	\$0.00	(\$3,637.41)	\$362.59	-90.9%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$3,833.31)		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$195.90		
11-000-270-161-000-007-107	STUDENT TRANSP SAL ESY		\$20,000.00	\$0.00	(\$5,966.10)	\$14,033.90	-29.8%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$5,966.10)		
11-000-270-162-000-000-107	STUDENT TRANSP SAL NOT H/S		\$49,684.00	\$0.00	(\$10,370.69)	\$39,313.31	-20.9%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$13,717.51)		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$3,346.82		
11-000-270-350-000-000-007	STUDENT TRANSP-ESC MGMT FEE		\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	100.0%
15003	- - - - -	As per DF		02/01/25	\$10,000.00		
11-000-270-390-000-000-007	STUDENT TRANSP-PURCH PROF/TECH		\$54,200.00	\$0.00	(\$14,000.00)	\$40,200.00	-25.8%
15074	11-000-240-600-030-000-030	TA Wall Mat HBS		04/29/25	(\$14,000.00)		
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$60,000.00	\$0.00	(\$35,000.00)	\$25,000.00	-58.3%
15003	- - - - -	As per DF		02/01/25	(\$35,000.00)		
11-000-270-513-000-000-007	TRANSPORTATION-VENDOR JOINTURE		\$103,222.00	\$0.00	\$10,000.00	\$113,222.00	9.7%
15126	11-000-222-101-070-000-170	As per DF		06/09/25	\$10,000.00		
11-000-270-518-000-000-007	STUDENT TRANSP-SPEC ED ESC		\$172,000.00	\$0.00	\$199,000.00	\$371,000.00	115.7%
15003	- - - - -	As per DF		02/01/25	\$125,000.00		
15121	11-000-291-270-000-000-100	As per DF		06/03/25	\$74,000.00		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES		\$271,939.00	\$0.00	(\$88,000.00)	\$183,939.00	-32.4%
15003	- - - - -	As per DF		02/01/25	(\$100,000.00)		
15129	11-000-222-101-070-000-170	As per DF		06/09/25	\$12,000.00		
11-000-270-890-000-000-007	STUDENT TRANSP-MISC OTHER		\$10,060.00	\$0.00	(\$6,000.00)	\$4,060.00	-59.6%
15127	11-000-291-270-000-009-100	Dental Negative		06/09/25	(\$6,000.00)		
11-000-291-220-000-000-100	EMPL BENEFITS-SOC SEC		\$460,000.00	\$0.00	\$23,010.30	\$483,010.30	5.0%
15006	11-190-100-610-000-000-002	LS Curriculum Introduction		02/01/25	(\$15,000.00)		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$31,703.49		
15200	11-000-291-270-000-000-100	Adjust budget for FICA		06/30/25	\$6,306.81		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-241-000-000-100	EMPL BENEFITS-OTHER RETIREMENT		\$785,000.00	\$0.00	(\$96,460.72)	\$688,539.28	-12.3%
14958	11-000-291-270-000-000-100	As per DF		01/08/25	\$391.28		
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$96,852.00)		
11-000-291-249-000-000-100	DCRP PENSION CONTRIBUTION		\$10,000.00	\$0.00	(\$3,285.02)	\$6,714.98	-32.9%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$3,285.02)		
11-000-291-250-000-000-100	EMPL BENEFITS-UNEMPLOYMENT CMP		\$92,000.00	\$0.00	(\$5,301.82)	\$86,698.18	-5.8%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$5,301.82)		
11-000-291-260-000-000-100	EMPL BENEFITS-WORKERS COMP		\$325,000.00	\$0.00	(\$10,000.00)	\$315,000.00	-3.1%
15006	11-190-100-610-000-000-002	LS Curriculum Introduction		02/01/25	(\$5,000.00)		
15127	11-000-291-270-000-009-100	Dental Negative		06/09/25	(\$5,000.00)		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$5,659,000.00	\$0.00	(\$114,516.05)	\$5,544,483.95	-2.0%
14760	11-000-230-585-000-000-000	As per LN		07/02/24	(\$1,537.00)		
14934	11-000-230-331-000-000-000	Admin Updates		12/11/24	(\$25,000.00)		
14934	11-000-230-332-000-000-000	Admin Updates		12/11/24	(\$19,400.00)		
14934	11-000-230-590-000-000-000	Admin Updates		12/11/24	(\$26,100.00)		
14934	11-000-240-590-000-000-005	Admin Updates		12/11/24	(\$55,500.00)		
14934	11-000-240-600-030-000-030	Admin Updates		12/11/24	(\$9,200.00)		
14934	11-000-240-600-050-000-050	Admin Updates		12/11/24	(\$24,500.00)		
14934	11-000-240-600-060-000-060	Admin Updates		12/11/24	(\$17,500.00)		
14934	11-000-240-600-070-000-070	Admin Updates		12/11/24	(\$8,200.00)		
14934	11-000-240-800-000-000-006	Admin Updates		12/11/24	(\$7,700.00)		
14934	11-000-251-340-000-000-000	Admin Updates		12/11/24	(\$32,000.00)		
14934	11-000-251-580-000-000-000	Admin Updates		12/11/24	(\$3,800.00)		
14934	11-000-251-590-000-000-000	Admin Updates		12/11/24	(\$2,400.00)		
14934	11-000-251-600-000-000-000	Admin Updates		12/11/24	(\$7,100.00)		
14934	11-000-251-890-000-000-000	Admin Updates		12/11/24	(\$2,800.00)		
14957	11-000-270-107-000-000-107	Budget adjustment		12/31/24	(\$7,200.00)		
14958	11-000-291-241-000-000-100	As per DF		01/08/25	(\$391.28)		
14935	11-000-230-331-000-000-000	Admin Updates		02/03/25	\$25,000.00		
14935	11-000-230-332-000-000-000	Admin Updates		02/03/25	\$19,400.00		
14935	11-000-230-590-000-000-000	Admin Updates		02/03/25	\$26,100.00		
14935	11-000-240-590-000-000-005	Admin Updates		02/03/25	\$55,500.00		
14935	11-000-240-600-030-000-030	Admin Updates		02/03/25	\$9,200.00		
14935	11-000-240-600-050-000-050	Admin Updates		02/03/25	\$24,500.00		
14935	11-000-240-600-060-000-060	Admin Updates		02/03/25	\$17,500.00		
14935	11-000-240-600-070-000-070	Admin Updates		02/03/25	\$8,200.00		
14935	11-000-240-800-000-000-006	Admin Updates		02/03/25	\$7,700.00		
14935	11-000-251-340-000-000-000	Admin Updates		02/03/25	\$32,000.00		
14935	11-000-251-580-000-000-000	Admin Updates		02/03/25	\$3,800.00		
14935	11-000-251-590-000-000-000	Admin Updates		02/03/25	\$2,400.00		
14935	11-000-251-600-000-000-000	Admin Updates		02/03/25	\$7,100.00		
14935	11-000-251-890-000-000-000	Admin Updates		02/03/25	\$2,800.00		
15011	11-000-251-580-000-000-000	As per LN		02/18/25	(\$200.00)		
15014	11-000-230-890-000-000-000	As per LN		02/20/25	(\$400.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$5,659,000.00	\$0.00	(\$114,516.05)	\$5,544,483.95	-2.%
15032	11-000-230-590-000-000-000	Adjust budget for financials		02/28/25	(\$2,991.77)		
15039	11-000-219-320-000-000-006	As per GG		03/17/25	(\$706.28)		
15070	11-190-100-610-000-000-005	As per JB		04/14/25	(\$57,652.00)		
15070	11-190-100-610-050-000-005	As per JB		04/14/25	(\$79,500.00)		
15085	11-150-100-101-050-004-106	Adjust budget		04/30/25	(\$155.00)		
15076	11-000-230-600-000-000-000	As per LN		05/01/25	(\$450.00)		
15075	11-000-261-420-000-000-008	As per DR		05/01/25	(\$5,570.00)		
15075	11-000-261-420-050-000-058	As per DR		05/01/25	(\$6,820.00)		
15075	11-000-261-420-060-000-068	As per DR		05/01/25	(\$8,200.00)		
15075	12-000-263-730-000-000-008	As per DR		05/01/25	(\$10,900.00)		
15089	11-000-230-600-000-000-000	As per LN		05/07/25	(\$300.00)		
15089	11-000-251-600-000-000-000	As per LN		05/07/25	(\$200.00)		
15095	11-190-100-610-060-000-005	As per JB		05/13/25	(\$5,000.00)		
15096	11-000-230-600-000-000-000	As per LN		05/14/25	(\$250.00)		
15096	11-000-251-600-000-000-000	As per LN		05/14/25	(\$350.00)		
15099	11-000-221-600-000-000-002	As per LN		05/15/25	(\$200.00)		
15099	11-000-230-600-000-000-000	As per LN		05/15/25	(\$400.00)		
15099	11-000-251-600-000-000-000	As per LN		05/15/25	(\$1,000.00)		
15101	11-000-262-420-000-000-008	As per DF		05/19/25	(\$2,630.21)		
15103	11-190-100-610-000-000-002	LS RMS Art & HBS Music		05/22/25	(\$12,000.00)		
15102	12-000-270-733-000-000-007	MC Van Purchase		05/22/25	(\$18,000.00)		
15112	- - - - -	As per LN		05/27/25	(\$42,782.31)		
15115	11-000-261-420-050-000-058	As per DR		05/29/25	(\$4,400.00)		
15115	11-000-261-600-030-000-038	As per DR		05/29/25	(\$6,660.00)		
15115	11-000-262-420-000-000-008	As per DR		05/29/25	(\$10,490.00)		
15121	11-000-270-518-000-000-007	As per DF		06/03/25	(\$74,000.00)		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$248,494.14		
15164	11-000-263-420-000-000-008	As per DF		06/19/25	(\$1,248.00)		
15196	11-000-213-101-060-000-106	Adjust budget for check redist		06/20/25	(\$1,337.05)		
15196	11-000-213-101-070-000-106	Adjust budget for check redist		06/20/25	(\$2,237.85)		
15166	12-000-270-730-000-000-007	As per MC		06/20/25	(\$6,512.08)		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$15,967.45		
15200	11-000-291-220-000-000-100	Adjust budget for FICA		06/30/25	(\$6,306.81)		
11-000-291-270-000-009-100	HB - DENTAL		\$190,000.00	\$0.00	\$14,000.00	\$204,000.00	7.4%
15127	11-000-270-890-000-000-007	Dental Negative		06/09/25	\$6,000.00		
15127	11-000-291-260-000-000-100	Dental Negative		06/09/25	\$5,000.00		
15127	11-000-291-280-000-005-100	Dental Negative		06/09/25	\$3,000.00		
11-000-291-280-000-000-100	EMPL BENEFITS-COURSE REIMBURSE		\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	-100.%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$6,000.00)		
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE		\$4,000.00	\$0.00	(\$1,400.00)	\$2,600.00	-35.%
14860	- - - - -	* CARRY OVER *		07/01/24	\$600.00		
14906	11-000-291-290-000-005-100	As per AH		10/29/24	\$1,000.00		
15127	11-000-291-270-000-009-100	Dental Negative		06/09/25	(\$3,000.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-280-000-006-100	EMPL BENEFITS - TUITION		\$120,000.00	\$0.00	\$7,059.56	\$127,059.56	5.9%
14860	- - - - -	* CARRY OVER *		07/01/24	\$12,059.56		
15155	11-000-230-331-000-000-000	As per DF		06/17/25	(\$5,000.00)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$226,800.00	\$0.00	(\$10,610.70)	\$216,189.30	-4.7%
14860	- - - - -	* CARRY OVER *		07/01/24	\$3,106.39		
14746	11-000-291-290-000-005-100	As per DF		07/02/24	\$1,800.00		
14841	11-000-291-290-000-005-100	As per DF		08/28/24	\$1,000.00		
14865	11-000-291-290-000-005-100	As per LN		09/12/24	\$3,000.00		
15101	11-000-262-420-000-000-008	As per DF		05/19/25	(\$369.79)		
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$19,147.30)		
11-000-291-290-000-005-100	EMPLOYEE BENEFITS		\$237,585.00	\$0.00	(\$236,750.00)	\$835.00	-99.6%
14746	11-000-291-290-000-000-100	As per DF		07/02/24	(\$1,800.00)		
14841	11-000-291-290-000-000-100	As per DF		08/28/24	(\$1,000.00)		
14881	11-000-240-199-000-000-000	Budget adjustment 8-31-24		08/31/24	(\$14,000.00)		
14865	11-000-291-290-000-000-100	As per LN		09/12/24	(\$3,000.00)		
14866	11-402-100-600-050-000-054	As per MC		09/12/24	(\$900.00)		
14879	11-000-251-580-000-000-000	As per LN		09/19/24	(\$850.00)		
14879	11-000-262-580-000-000-008	As per LN		09/19/24	(\$850.00)		
14906	11-000-291-280-000-005-100	As per AH		10/29/24	(\$1,000.00)		
14932	11-000-100-561-000-000-006	As per GG		12/06/24	(\$40,000.00)		
15037	11-000-263-420-000-000-008	DR Retaining Wall TBS		03/10/25	(\$29,500.00)		
15038	12-000-262-730-000-000-008	DR TBS Water Heater New		03/10/25	(\$36,850.00)		
15062	11-190-100-610-000-000-002	GG Curriculum Introduction Trf		04/01/25	(\$8,000.00)		
15094	11-000-262-621-000-000-008	As per DF		05/13/25	(\$20,000.00)		
15094	11-000-262-622-000-000-008	As per DF		05/13/25	(\$43,000.00)		
15103	11-190-100-610-000-000-002	LS RMS Art & HBS Music		05/22/25	(\$36,000.00)		
11-000-291-299-000-000-100	UNUSED SICK LEAVE RETIREMENTS		\$50,000.00	\$0.00	(\$3,894.50)	\$46,105.50	-7.8%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$3,994.50)		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$100.00		
11-110-100-101-060-000-160	REG INSTRUCT-KNDG SALARY-TBS		\$323,200.00	\$0.00	(\$43,660.00)	\$279,540.00	-13.5%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$45,660.00)		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$2,000.00		
11-110-100-101-060-001-160	REG INST-KNDG SALARY SUBS-TBS		\$13,000.00	\$0.00	(\$9,000.00)	\$4,000.00	-69.2%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$9,000.00)		
11-110-100-101-060-002-160	REG INST-KNDG SAL PROF DEV-TBS		\$750.00	\$0.00	(\$750.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$750.00)		
11-110-100-101-070-000-170	REG INSTRUCT-KNDG SALARY-WHS		\$318,700.00	\$0.00	\$2,325.00	\$321,025.00	0.7%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$2,325.00		
11-110-100-101-070-001-170	REG INST-KNDG SALARY SUBS-WHS		\$13,000.00	\$0.00	(\$10,562.50)	\$2,437.50	-81.3%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$10,562.50)		
11-110-100-101-070-002-170	REG INST-KNDG SAL PROF DEV-WHS		\$750.00	\$0.00	(\$750.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$750.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-120-100-101-030-000-130	REG INSTRUCT- 1-5 SALARY-HBS	\$1,890,930.00	\$0.00	\$43,288.52	\$1,934,218.52	2.3%
14907	- - - - - Payroll PO adjustments		10/31/24	\$139,099.00		
15062	11-190-100-610-000-000-002 GG Curriculum Introduction Trf		04/01/25	(\$10,000.00)		
15163	- - - - - Payroll PO adjustment		06/18/25	(\$85,810.48)		
11-120-100-101-030-001-130	REG INST- 1-5 SALARY SUBS-HBS	\$60,000.00	\$0.00	\$8,981.50	\$68,981.50	15.0%
15163	- - - - - Payroll PO adjustment		06/18/25	\$2,653.20		
15192	- - - - - Final Payroll PO adjustment		06/30/25	\$6,328.30		
11-120-100-101-030-002-130	REG INST- 1-5 SAL PROF DEV-HBS	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$2,000.00)		
11-120-100-101-060-000-160	REG INSTRUCT- 1-5 SALARY-TBS	\$1,447,490.00	\$0.00	(\$37,259.00)	\$1,410,231.00	-2.6%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$38,459.00)		
15163	- - - - - Payroll PO adjustment		06/18/25	\$1,200.00		
11-120-100-101-060-001-160	REG INST- 1-5 SALARY SUBS-TBS	\$60,000.00	\$0.00	\$2,147.50	\$62,147.50	3.6%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$3,747.50)		
15192	- - - - - Final Payroll PO adjustment		06/30/25	\$5,895.00		
11-120-100-101-060-002-160	REG INST- 1-5 SAL PROF DEV-TBS	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$2,000.00)		
11-120-100-101-070-000-170	REG INSTRUCT- 1-5 SALARY-WHS	\$1,625,320.00	\$0.00	(\$2,519.80)	\$1,622,800.20	-0.2%
14907	- - - - - Payroll PO adjustments		10/31/24	\$3,958.60		
15163	- - - - - Payroll PO adjustment		06/18/25	(\$6,478.40)		
11-120-100-101-070-001-170	REG INST- 1-5 SALARY SUBS-WHS	\$60,000.00	\$0.00	(\$14,200.00)	\$45,800.00	-23.7%
15192	- - - - - Final Payroll PO adjustment		06/30/25	(\$14,200.00)		
11-120-100-101-070-002-170	REG INST- 1-5 SAL PROF DEV-WHS	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$2,000.00)		
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS	\$3,388,700.00	\$0.00	(\$49,066.22)	\$3,339,633.78	-1.4%
14890	11-130-100-101-050-001-150 Payroll PO adjustment		09/15/24	\$3,630.25		
14907	- - - - - Payroll PO adjustments		10/31/24	(\$192,108.88)		
14964	11-000-216-101-050-000-106 To adjust payroll budget		01/20/25	\$34,247.25		
15163	- - - - - Payroll PO adjustment		06/18/25	\$105,165.16		
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS	\$170,000.00	\$0.00	\$18,639.79	\$188,639.79	11.0%
14890	11-130-100-101-050-000-150 Payroll PO adjustment		09/15/24	(\$3,630.25)		
15163	- - - - - Payroll PO adjustment		06/18/25	\$4,846.31		
15192	- - - - - Final Payroll PO adjustment		06/30/25	\$17,423.73		
11-130-100-101-050-002-150	REG INST- 6-8 SAL PROF DEV-RMS	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
15120	- - - - - To adjust Budget		05/31/25	(\$2,310.00)		
15163	- - - - - Payroll PO adjustment		06/18/25	(\$2,690.00)		
11-150-100-101-000-004-106	HOME INSTR-TEACHER-SALARY	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
15085	11-150-100-101-050-004-106 Adjust budget		04/30/25	(\$1,000.00)		
11-150-100-101-050-004-106	HOME INSTR-TEACHER-SALARY	\$0.00	\$0.00	\$2,782.50	\$2,782.50	0.0%
15085	11-000-291-270-000-000-100 Adjust budget		04/30/25	\$155.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-150-100-101-050-004-106	HOME INSTR-TEACHER-SALARY		\$0.00	\$0.00	\$2,782.50	\$2,782.50	0.0%
15085	11-150-100-101-000-004-106	Adjust budget		04/30/25	\$1,000.00		
15120	- - - - -	To adjust Budget		05/31/25	\$2,310.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$682.50)		
11-190-100-106-060-000-160	REG INST-SALARY-OTHER INST-TBS		\$49,000.00	\$0.00	(\$25,716.40)	\$23,283.60	-52.5%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$25,716.40)		
11-190-100-106-060-001-160	OTHER SAL INSTR SUBS TBS		\$1,000.00	\$0.00	\$417.50	\$1,417.50	41.8%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$417.50		
11-190-100-106-070-000-170	REG INST-SALARY-OTHER INST-WHS		\$56,000.00	\$0.00	(\$2,479.04)	\$53,520.96	-4.4%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$2,479.04)		
11-190-100-106-070-001-170	OTHER SAL INSTR SUBS WHS		\$1,000.00	\$0.00	(\$237.50)	\$762.50	-23.8%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$237.50)		
11-190-100-580-030-000-030	REG INSTRUCTION TRAVEL-HBS		\$227.00	\$0.00	(\$227.00)	\$0.00	-100.0%
14990	11-190-100-610-030-000-030	As per TA		01/30/25	(\$227.00)		
11-190-100-590-030-000-030	REG INSTRUCT-OTH PCHD SVCS-HBS		\$16,000.00	\$0.00	(\$5,000.00)	\$11,000.00	-31.3%
15062	11-190-100-610-000-000-002	GG Curriculum Introduction Trf		04/01/25	(\$5,000.00)		
11-190-100-590-050-000-050	REG INSTRUCT-OTH PCHD SVCS-RMS		\$27,300.00	\$0.00	(\$5,000.00)	\$22,300.00	-18.3%
15062	11-190-100-610-000-000-002	GG Curriculum Introduction Trf		04/01/25	(\$5,000.00)		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$8,000.00	\$0.00	\$235,668.40	\$243,668.40	1945.9%
14995	11-190-100-640-000-000-002	As per LS		01/31/25	\$668.40		
15006	11-000-100-566-000-000-006	LS Curriculum Introduction		02/01/25	\$15,000.00		
15006	11-000-213-101-030-007-106	LS Curriculum Introduction		02/01/25	\$2,000.00		
15006	11-000-213-101-050-004-106	LS Curriculum Introduction		02/01/25	\$3,000.00		
15006	11-000-213-101-050-007-106	LS Curriculum Introduction		02/01/25	\$3,000.00		
15006	11-000-213-101-060-007-106	LS Curriculum Introduction		02/01/25	\$2,000.00		
15006	11-000-213-101-070-007-106	LS Curriculum Introduction		02/01/25	\$2,000.00		
15006	11-000-213-300-000-000-006	LS Curriculum Introduction		02/01/25	\$13,000.00		
15006	11-000-291-220-000-000-100	LS Curriculum Introduction		02/01/25	\$15,000.00		
15006	11-000-291-260-000-000-100	LS Curriculum Introduction		02/01/25	\$5,000.00		
15062	11-000-291-290-000-005-100	GG Curriculum Introduction Trf		04/01/25	\$8,000.00		
15062	11-120-100-101-030-000-130	GG Curriculum Introduction Trf		04/01/25	\$10,000.00		
15062	11-190-100-590-030-000-030	GG Curriculum Introduction Trf		04/01/25	\$5,000.00		
15062	11-190-100-590-050-000-050	GG Curriculum Introduction Trf		04/01/25	\$5,000.00		
15062	11-190-100-610-000-000-005	GG Curriculum Introduction Trf		04/01/25	\$20,000.00		
15062	11-190-100-610-050-000-005	GG Curriculum Introduction Trf		04/01/25	\$5,000.00		
15103	11-000-291-270-000-000-100	LS RMS Art & HBS Music		05/22/25	\$12,000.00		
15103	11-000-291-290-000-005-100	LS RMS Art & HBS Music		05/22/25	\$36,000.00		
15108	11-000-100-566-000-000-006	LS Art Room		05/23/25	\$10,000.00		
15111	11-190-100-640-000-000-002	As per LS		05/27/25	\$10,000.00		
15133	11-000-216-101-050-000-106	LS Art & Music Rooms		06/10/25	\$25,000.00		
15133	11-000-222-101-070-000-170	LS Art & Music Rooms		06/10/25	\$9,000.00		
15133	11-000-222-300-000-000-005	LS Art & Music Rooms		06/10/25	\$7,000.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$8,000.00	\$0.00	\$235,668.40	\$243,668.40	!945.9%
15133	11-000-222-590-000-000-005	LS Art & Music Rooms		06/10/25	\$13,000.00		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$50,300.00	\$0.00	\$66,136.15	\$116,436.15	131.5%
14860	- - - - -	* CARRY OVER *		07/01/24	\$28,965.02		
15062	11-190-100-610-000-000-002	GG Curriculum Introduction Trf		04/01/25	(\$20,000.00)		
15070	11-000-291-270-000-000-100	As per JB		04/14/25	\$57,652.00		
15112	- - - - -	As per LN		05/27/25	(\$480.87)		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$50,123.00	\$0.00	\$2,135.86	\$52,258.86	4.3%
14990	11-000-240-580-030-000-030	As per TA		01/30/25	\$1,075.00		
14990	11-000-240-600-030-000-030	As per TA		01/30/25	\$16.88		
14990	11-000-240-800-030-000-030	As per TA		01/30/25	\$110.00		
14990	11-190-100-580-030-000-030	As per TA		01/30/25	\$227.00		
14990	11-190-100-640-030-000-030	As per TA		01/30/25	\$78.02		
14990	11-230-100-610-030-000-030	As per TA		01/30/25	\$400.00		
14990	11-401-100-600-030-000-030	As per TA		01/30/25	\$535.62		
14990	11-401-100-800-030-000-030	As per TA		01/30/25	\$257.64		
15047	11-000-240-580-030-000-030	As per TA		03/28/25	(\$295.00)		
15112	- - - - -	As per LN		05/27/25	(\$269.30)		
11-190-100-610-050-000-005	REG INSTRUCT-SUPPLIES-TECH		\$18,450.00	\$0.00	\$178,998.15	\$197,448.15	970.2%
14860	- - - - -	* CARRY OVER *		07/01/24	\$110,023.20		
14897	11-000-240-580-050-000-050	Per AH		10/08/24	(\$500.00)		
15062	11-190-100-610-000-000-002	GG Curriculum Introduction Trf		04/01/25	(\$5,000.00)		
15070	11-000-291-270-000-000-100	As per JB		04/14/25	\$79,500.00		
15112	- - - - -	As per LN		05/27/25	(\$5,025.05)		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$65,811.00	\$0.00	(\$1,482.06)	\$64,328.94	-2.3%
14802	11-230-100-610-050-000-050	As per MC		07/17/24	(\$45.00)		
15112	- - - - -	As per LN		05/27/25	(\$1,437.06)		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH		\$2,500.00	\$0.00	\$29,328.50	\$31,828.50	173.1%
14860	- - - - -	* CARRY OVER *		07/01/24	\$24,387.50		
15095	11-000-291-270-000-000-100	As per JB		05/13/25	\$5,000.00		
15112	- - - - -	As per LN		05/27/25	(\$59.00)		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$47,587.00	\$0.00	\$17,603.50	\$65,190.50	37.%
14749	11-190-100-800-060-000-060	As per LN		07/02/24	(\$50.00)		
14878	11-000-240-580-060-000-060	As per KD		09/18/24	(\$177.85)		
14962	11-190-100-800-060-000-060	As per DF		01/15/25	(\$12.00)		
14992	11-230-100-610-060-000-060	As per KD		01/31/25	(\$30.92)		
15071	11-000-213-300-000-000-006	KH Kindergarten		04/15/25	\$14,000.00		
15093	11-000-100-566-000-000-006	KD K Supplies		05/09/25	\$7,000.00		
15112	- - - - -	As per LN		05/27/25	(\$3,125.73)		
11-190-100-610-070-000-002	CURRICULUM INTRODUCTION		\$150.00	\$0.00	(\$1.00)	\$149.00	-0.7%
15112	- - - - -	As per LN		05/27/25	(\$1.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-070-000-005	REG INSTRUCT-SUPPLIES-TECH		\$2,500.00	\$0.00	\$34,365.70	\$36,865.70	374.6%
14860	- - - - -	* CARRY OVER *		07/01/24	\$35,810.70		
15112	- - - - -	As per LN		05/27/25	(\$1,445.00)		
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS		\$52,040.00	\$0.00	\$938.05	\$52,978.05	1.8%
14930	11-000-222-600-070-000-070	As per KM		12/04/24	\$1,380.47		
14993	11-000-222-600-070-000-070	As per KM		01/31/25	(\$400.00)		
15112	- - - - -	As per LN		05/27/25	(\$42.42)		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$46,900.00	\$0.00	(\$11,548.48)	\$35,351.52	-24.6%
14991	11-000-221-600-000-000-002	As per LS		01/31/25	(\$880.08)		
14995	11-190-100-610-000-000-002	As per LS		01/31/25	(\$668.40)		
15111	11-190-100-610-000-000-002	As per LS		05/27/25	(\$10,000.00)		
11-190-100-640-030-000-030	REG INSTRUCT-TEXTBOOKS-HBS		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
14969	11-000-222-600-030-000-030	As per TA		01/23/25	(\$121.98)		
14990	11-190-100-610-030-000-030	As per TA		01/30/25	(\$78.02)		
11-190-100-800-060-000-060	REG INSTRUCT-OTH OBJECTS-TBS		\$38.00	\$0.00	\$62.00	\$100.00	163.2%
14749	11-190-100-610-060-000-060	As per LN		07/02/24	\$50.00		
14962	11-190-100-610-060-000-060	As per DF		01/15/25	\$12.00		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
14936	11-000-240-800-070-000-070	As per KM		12/11/24	\$100.00		
11-204-100-101-030-000-106	LLD TEACHER-TEACHER		\$84,500.00	\$0.00	\$1,555.00	\$86,055.00	1.8%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$1,555.00		
11-204-100-101-030-001-106	LLD TEACHER-SALARY SUBS		\$750.00	\$0.00	\$125.00	\$875.00	16.7%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$125.00		
11-204-100-101-060-000-106	LLD TEACHER-TEACHER		\$0.00	\$0.00	\$84,819.00	\$84,819.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$64,960.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$19,859.00		
11-204-100-101-060-001-106	LLD TEACHER-SALARY SUBS		\$0.00	\$0.00	\$750.00	\$750.00	0.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$625.00		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$125.00		
11-204-100-101-070-000-106	LLD TEACHER-TEACHER		\$92,700.00	\$0.00	(\$5.00)	\$92,695.00	-0.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$5.00)		
11-204-100-101-070-001-106	LLD TEACHER-SALARY SUBS		\$750.00	\$0.00	(\$62.50)	\$687.50	-8.3%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$62.50)		
11-204-100-106-000-001-106	LLD- OTHER-SALARY SUBS		\$0.00	\$0.00	\$1,470.00	\$1,470.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$500.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$760.00		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$210.00		
11-204-100-106-030-000-106	LLD OTHER-SALARY		\$30,500.00	\$0.00	(\$30,500.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$30,500.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-204-100-106-060-000-106	LLD OTHER-SALARY		\$0.00	\$0.00	\$26,750.79	\$26,750.79	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$30,000.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$3,249.21)		
11-204-100-106-070-000-106	LLD OTHER-SALARY		\$28,500.00	\$0.00	\$28,924.80	\$57,424.80	101.5%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$28,924.80		
11-209-100-101-000-000-106	BEHAVIORAL DISAB TCHER SALARY		\$74,100.00	\$0.00	(\$5.00)	\$74,095.00	-0.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$5.00)		
11-209-100-101-030-001-106	BEHAVIROAL DISAB SALARY SUBS		\$1,500.00	\$0.00	(\$1,437.50)	\$62.50	-95.8%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$1,437.50)		
11-209-100-106-000-000-106	BEHAVIORAL DISAB OTHER SALARY		\$85,000.00	\$0.00	(\$27,386.19)	\$57,613.81	-32.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$26,444.67)		
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$941.52)		
11-209-100-106-000-001-106	Behavioral Disab Substitute		\$0.00	\$0.00	\$472.50	\$472.50	0.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$367.50		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$105.00		
11-213-100-101-030-000-106	RESOURCE ROOM-SALARY		\$616,200.00	\$0.00	\$11,757.15	\$627,957.15	1.9%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$11,757.15		
11-213-100-101-030-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	\$38,964.35	\$49,464.35	371.1%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$13,000.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$17,356.25		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$8,608.10		
11-213-100-101-050-000-106	RESOURCE ROOM-SALARY		\$1,074,400.00	\$0.00	(\$185,292.59)	\$889,107.41	-17.2%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$185,292.59)		
11-213-100-101-050-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	\$114,787.35	\$125,287.35	093.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$29,000.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$84,662.35		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$1,125.00		
11-213-100-101-060-000-106	RESOURCE ROOM-SALARY		\$248,400.00	\$0.00	\$87,527.40	\$335,927.40	35.2%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$87,527.40		
11-213-100-101-060-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	\$10,404.82	\$20,904.82	99.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$4,436.62		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$5,968.20		
11-213-100-101-070-000-106	RESOURCE ROOM-SALARY		\$263,700.00	\$0.00	\$865.00	\$264,565.00	0.3%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$865.00		
11-213-100-101-070-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	(\$8,500.00)	\$2,000.00	-81.0%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$8,500.00)		
11-213-100-106-030-000-106	RESOURCE ROOM-SALARY OTHER		\$133,500.00	\$0.00	(\$4,844.47)	\$128,655.53	-3.6%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$4,844.47)		

Start date 7/1/2024 Period date 7/1/2024 End date 6/30/2025 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-213-100-106-030-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$7,500.00	\$0.00	(\$2,355.00)	\$5,145.00	-31.4%
15192	- - - - - Final Payroll PO adjustment		06/30/25	(\$2,355.00)		
11-213-100-106-050-000-106	RESOURCE ROOM-SALARY OTHER	\$201,500.00	\$0.00	\$10,188.42	\$211,688.42	5.1%
15163	- - - - - Payroll PO adjustment		06/18/25	\$10,188.42		
11-213-100-106-050-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$7,500.00	\$0.00	\$4,713.93	\$12,213.93	62.9%
15163	- - - - - Payroll PO adjustment		06/18/25	\$3,978.93		
15192	- - - - - Final Payroll PO adjustment		06/30/25	\$735.00		
11-213-100-106-060-000-106	RESOURCE ROOM-SALARY OTHER	\$79,000.00	\$0.00	\$59,663.40	\$138,663.40	75.5%
15163	- - - - - Payroll PO adjustment		06/18/25	\$59,663.40		
11-213-100-106-060-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$7,500.00	\$0.00	\$44,261.70	\$51,761.70	590.2%
15163	- - - - - Payroll PO adjustment		06/18/25	\$36,758.85		
15192	- - - - - Final Payroll PO adjustment		06/30/25	\$7,502.85		
11-213-100-106-070-000-106	RESOURCE ROOM-SALARY OTHER	\$165,000.00	\$0.00	(\$56,240.76)	\$108,759.24	-34.1%
15163	- - - - - Payroll PO adjustment		06/18/25	(\$56,240.76)		
11-213-100-106-070-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$7,500.00	\$0.00	(\$4,770.00)	\$2,730.00	-63.6%
15192	- - - - - Final Payroll PO adjustment		06/30/25	(\$4,770.00)		
11-213-100-580-030-000-006	RESOURCE ROOM-TRAVEL	\$3,200.00	\$0.00	\$250.00	\$3,450.00	7.8%
14898	11-213-100-580-070-000-006 As per GG		10/11/24	\$250.00		
11-213-100-580-050-000-006	RESOURCE ROOM-TRAVEL	\$3,200.00	\$0.00	\$1,600.00	\$4,800.00	50.0%
14931	11-214-100-610-050-000-006 As per GG		12/05/24	\$600.00		
14937	11-213-100-610-050-000-006 As per GG		12/16/24	\$1,000.00		
11-213-100-580-060-000-006	RESOURCE ROOM-TRAVEL	\$800.00	\$0.00	(\$300.00)	\$500.00	-37.5%
15066	- - - - - As per GG		04/09/25	(\$300.00)		
11-213-100-580-070-000-006	RESOURCE ROOM-TRAVEL	\$800.00	\$0.00	(\$250.00)	\$550.00	-31.3%
14898	11-213-100-580-030-000-006 As per GG		10/11/24	(\$250.00)		
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$8,000.00	\$0.00	\$500.00	\$8,500.00	6.3%
14915	11-213-100-610-060-000-006 As per GG		11/15/24	(\$1,000.00)		
14937	11-213-100-580-050-000-006 As per GG		12/16/24	(\$1,000.00)		
14983	11-213-100-610-060-000-006 As per GG		01/30/25	(\$500.00)		
15057	11-214-100-610-070-000-006 As per GG		04/02/25	\$3,000.00		
11-213-100-610-060-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$4,300.00	\$0.00	\$2,000.00	\$6,300.00	46.5%
14915	11-213-100-610-050-000-006 As per GG		11/15/24	\$1,000.00		
14983	11-213-100-610-050-000-006 As per GG		01/30/25	\$500.00		
14983	11-213-100-610-070-000-006 As per GG		01/30/25	\$500.00		
11-213-100-610-070-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$2,500.00	\$0.00	(\$500.00)	\$2,000.00	-20.0%
14983	11-213-100-610-060-000-006 As per GG		01/30/25	(\$500.00)		
11-214-100-101-030-000-106	AUTISTIC TEACHER-SALARY	\$66,200.00	\$0.00	\$16,475.00	\$82,675.00	24.9%
15163	- - - - - Payroll PO adjustment		06/18/25	\$16,475.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-214-100-101-030-001-106	AUTISTIC TEACHER-SALARY SUBS		\$750.00	\$0.00	\$1,625.00	\$2,375.00	216.7%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$1,375.00		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$250.00		
11-214-100-101-050-000-106	AUTISTIC TEACHER-SALARY		\$82,700.00	\$0.00	(\$82,700.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$82,700.00)		
11-214-100-101-050-001-106	AUTISTIC TEACHER-SALARY SUBS		\$750.00	\$0.00	(\$750.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$750.00)		
11-214-100-101-070-000-106	AUTISTIC TEACHER-SALARY		\$67,100.00	\$0.00	(\$940.00)	\$66,160.00	-1.4%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$940.00)		
11-214-100-101-070-001-106	AUTISTIC TEACHER-SALARY SUBS		\$750.00	\$0.00	(\$625.00)	\$125.00	-83.3%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$625.00)		
11-214-100-106-000-001-106	AUTISTIC-OTHER SALARY SUBS		\$0.00	\$0.00	\$1,207.50	\$1,207.50	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$500.00		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$655.00		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$52.50		
11-214-100-106-030-000-106	AUTISTIC-SALARY OTHER		\$60,750.00	\$0.00	(\$4,479.98)	\$56,270.02	-7.4%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$4,479.98)		
11-214-100-106-050-000-106	AUTISTIC-SALARY OTHER		\$28,750.00	\$0.00	(\$28,750.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$28,750.00)		
11-214-100-106-060-000-106	AUTISTIC-SALARY OTHER		\$0.00	\$0.00	\$23,659.40	\$23,659.40	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$23,659.40		
11-214-100-106-070-000-106	AUTISTIC-SALARY OTHER		\$53,000.00	\$0.00	\$25,911.79	\$78,911.79	48.9%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$25,911.79		
11-214-100-610-050-000-006	AUTISTIC-SUPPLIES		\$1,500.00	\$0.00	(\$600.00)	\$900.00	-40.0%
14931	11-213-100-580-050-000-006	As per GG		12/05/24	(\$600.00)		
11-214-100-610-070-000-006	AUTISTIC-SUPPLIES		\$7,050.00	\$0.00	(\$3,000.00)	\$4,050.00	-42.6%
15057	11-213-100-610-050-000-006	As per GG		04/02/25	(\$3,000.00)		
11-216-100-101-060-000-106	PRE-SCHOOL FT TEACHER SAL		\$263,200.00	\$0.00	(\$126,902.40)	\$136,297.60	-48.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$126,902.40)		
11-216-100-101-060-001-106	PRE-SCH FT TEACHER SUBS		\$3,500.00	\$0.00	(\$1,765.00)	\$1,735.00	-50.4%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$1,765.00)		
11-216-100-106-060-000-106	PRE-SCHOOL FT OTHER SAL		\$197,000.00	\$0.00	(\$54,403.68)	\$142,596.32	-27.6%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$70,143.18)		
15163	- - - - -	Payroll PO adjustment		06/18/25	\$15,739.50		
11-216-100-106-060-001-106	Special Ed PreK substitutes		\$0.00	\$0.00	\$3,097.50	\$3,097.50	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$20,000.00		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$16,902.50)		
11-230-100-101-030-000-130	BASIC SKILLS SALARIES HBS		\$190,900.00	\$0.00	(\$110.00)	\$190,790.00	-0.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$110.00)		

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Period date

7/1/2024

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-230-100-101-030-001-130	BASIC SKILLS SUBS HBS		\$3,375.00	\$0.00	(\$3,062.50)	\$312.50	-90.7%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$3,312.50)		
15192	- - - - -	Final Payroll PO adjustment		06/30/25	\$250.00		
11-230-100-101-030-002-130	BASIC SKILLS PD SUBS HBS		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$250.00)		
11-230-100-101-050-000-150	BASIC SKILLS SALARIES RMS		\$267,800.00	\$0.00	(\$75,001.00)	\$192,799.00	-28.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$75,001.00)		
11-230-100-101-050-001-150	BASIC SKILLS SUBS RMS		\$3,375.00	\$0.00	(\$812.50)	\$2,562.50	-24.1%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$812.50)		
11-230-100-101-050-002-150	BASIC SKILLS PD SUBS RMS		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$250.00)		
11-230-100-101-060-000-160	BASIC SKILLS SALARIES TBS		\$187,500.00	\$0.00	\$6,216.80	\$193,716.80	3.3%
15163	- - - - -	Payroll PO adjustment		06/18/25	\$6,216.80		
11-230-100-101-060-001-160	BASIC SKILLS SUBS TBS		\$3,375.00	\$0.00	(\$3,312.50)	\$62.50	-98.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$3,312.50)		
11-230-100-101-060-002-160	BASIC SKILLS PD SUBS TBS		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$250.00)		
11-230-100-101-070-000-170	BASIC SKILLS SALARIES WHS		\$195,700.00	\$0.00	(\$130.00)	\$195,570.00	-0.1%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$130.00)		
11-230-100-101-070-001-170	BASIC SKILLS SUBS WHS		\$3,375.00	\$0.00	(\$3,250.00)	\$125.00	-96.3%
15192	- - - - -	Final Payroll PO adjustment		06/30/25	(\$3,250.00)		
11-230-100-101-070-002-170	BASIC SKILLS PD SUBS WHS		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$250.00)		
11-230-100-610-030-000-030	BASIC SKILLS SUPPLIES HBS		\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
14990	11-190-100-610-030-000-030	As per TA		01/30/25	(\$400.00)		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS		\$500.00	\$0.00	\$45.00	\$545.00	9.0%
14802	11-190-100-610-050-000-050	As per MC		07/17/24	\$45.00		
11-230-100-610-060-000-060	BASIC SKILLS SUPPLIES TBS		\$400.00	\$0.00	\$30.92	\$430.92	7.7%
14992	11-190-100-610-060-000-060	As per KD		01/31/25	\$30.92		
11-230-100-610-070-000-070	BASIC SKILLS SUPPLIES WHS		\$1,996.00	\$0.00	\$3.24	\$1,999.24	0.2%
15002	11-000-222-600-070-000-070	Budget adj as of 1/31/25		01/31/25	\$3.24		
11-240-100-101-000-000-106	BILINGUAL-SALARY		\$163,300.00	\$0.00	(\$68,205.00)	\$95,095.00	-41.8%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$68,205.00)		
11-240-100-101-000-002-106	BILINGUAL-SALARY PROF DEV SUBS		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
15163	- - - - -	Payroll PO adjustment		06/18/25	(\$500.00)		
11-240-100-101-070-000-106	BILINGUAL-SALARY		\$0.00	\$0.00	\$68,175.00	\$68,175.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$68,175.00		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-240-100-580-000-000-006	BILINGUAL-TRAVEL			\$2,250.00	\$0.00	\$220.00	\$2,470.00	9.8%
15024	11-240-100-610-000-000-006	As per GG			02/27/25	(\$80.00)		
15066	- - - - -	As per GG			04/09/25	\$300.00		
11-240-100-610-000-000-006	BILINGUAL-GENERAL SUPPLIES			\$900.00	\$0.00	\$80.00	\$980.00	8.9%
15024	11-240-100-580-000-000-006	As per GG			02/27/25	\$80.00		
11-401-100-100-030-004-130	COCURRICULAR-SALARIES-HBS			\$32,300.00	\$0.00	(\$1,706.25)	\$30,593.75	-5.3%
14907	- - - - -	Payroll PO adjustments			10/31/24	(\$2,300.00)		
15163	- - - - -	Payroll PO adjustment			06/18/25	(\$3,814.25)		
15192	- - - - -	Final Payroll PO adjustment			06/30/25	\$4,408.00		
11-401-100-100-050-004-150	COCURRICULAR-SALARIES-RMS			\$85,290.00	\$0.00	(\$7,708.00)	\$77,582.00	-9.%
14907	- - - - -	Payroll PO adjustments			10/31/24	(\$5,290.00)		
15163	- - - - -	Payroll PO adjustment			06/18/25	(\$5,732.00)		
15192	- - - - -	Final Payroll PO adjustment			06/30/25	\$3,314.00		
11-401-100-100-060-004-160	COCURRICULAR-SALARIES-TBS			\$9,125.00	\$0.00	(\$4,360.00)	\$4,765.00	-47.8%
14907	- - - - -	Payroll PO adjustments			10/31/24	(\$4,125.00)		
15163	- - - - -	Payroll PO adjustment			06/18/25	(\$950.00)		
15192	- - - - -	Final Payroll PO adjustment			06/30/25	\$715.00		
11-401-100-100-070-004-170	COCURRICULAR-SALARIES-WHS			\$9,125.00	\$0.00	(\$4,656.25)	\$4,468.75	-51.%
14907	- - - - -	Payroll PO adjustments			10/31/24	(\$4,125.00)		
15163	- - - - -	Payroll PO adjustment			06/18/25	(\$531.25)		
11-401-100-600-030-000-030	COCURRICULAR-SUPPLIES-HBS			\$2,000.00	\$0.00	(\$535.62)	\$1,464.38	-26.8%
14990	11-190-100-610-030-000-030	As per TA			01/30/25	(\$535.62)		
11-401-100-600-070-000-070	COCURRICULAR-SUPPLIES-WHS			\$400.00	\$0.00	(\$400.00)	\$0.00	-100.%
14993	11-000-222-600-070-000-070	As per KM			01/31/25	(\$400.00)		
11-401-100-800-030-000-030	COCURRICULAR-OTH OBJECTS-HBS			\$500.00	\$0.00	(\$257.64)	\$242.36	-51.5%
14990	11-190-100-610-030-000-030	As per TA			01/30/25	(\$257.64)		
11-402-100-100-050-004-154	ATHLETICS-SALARY			\$159,000.00	\$0.00	(\$20,600.00)	\$138,400.00	-13.%
15163	- - - - -	Payroll PO adjustment			06/18/25	(\$20,650.00)		
15192	- - - - -	Final Payroll PO adjustment			06/30/25	\$50.00		
11-402-100-500-050-000-054	ATHLETICS-OTH PCHD SERVICES			\$18,907.00	\$0.00	\$2,196.00	\$21,103.00	11.6%
14860	- - - - -	* CARRY OVER *			07/01/24	\$2,196.00		
11-402-100-600-050-000-054	ATHLETICS-SUPPLIES			\$7,943.00	\$0.00	\$900.00	\$8,843.00	11.3%
14866	11-000-291-290-000-005-100	As per MC			09/12/24	\$900.00		
Total for Just Accounts Listed				\$36,253,969.00	\$0.00	(\$136,654.21)	\$36,117,314.79	-0%
FUND 12 CAPITAL OUTLAY								
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH			\$0.00	\$0.00	\$24,827.00	\$24,827.00	0.0%
14860	- - - - -	* CARRY OVER *			07/01/24	\$24,827.00		
12-000-100-730-050-000-050	EQUIPMENT INSRUCTION RMS			\$0.00	\$0.00	\$20,705.60	\$20,705.60	0.0%
15112	- - - - -	As per LN			05/27/25	\$20,705.60		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-213-730-030-000-006	HEALTH SERVICES EQUIPMENT	\$0.00	\$0.00	\$6,860.00	\$6,860.00	0.0%
15190	11-000-213-300-000-000-006 Equipment reclass		06/30/25	\$6,860.00		
12-000-213-730-060-000-006	HEALTH SERVICES EQUIPMENT	\$0.00	\$0.00	\$5,669.48	\$5,669.48	0.0%
15058	11-000-213-300-000-000-006 As per GG		04/02/25	\$5,669.48		
12-000-261-730-030-000-030	EQUIPMENT - HBS BLDG	\$0.00	\$0.00	\$493,736.00	\$493,736.00	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$136,000.00		
15090	11-000-261-420-000-000-008 Adjust Fund 12 for radios		05/08/25	\$357,736.00		
12-000-261-730-050-000-058	EQUIPMENT - RMS	\$0.00	\$0.00	\$99,637.00	\$99,637.00	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$54,500.00		
15134	- - - - - Art & Music Room		06/10/25	\$34,137.00		
15135	11-000-240-600-050-000-005 As per LN		06/11/25	\$9,672.00		
15135	11-000-261-100-000-003-108 As per LN		06/11/25	\$1,328.00		
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES	\$0.00	\$0.00	\$36,850.00	\$36,850.00	0.0%
15038	11-000-291-290-000-005-100 DR TBS Water Heater New		03/10/25	\$36,850.00		
12-000-263-730-000-000-008	GROUNDS EQUIPMENT	\$0.00	\$0.00	\$77,608.11	\$77,608.11	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$66,708.11		
15075	11-000-291-270-000-000-100 As per DR		05/01/25	\$10,900.00		
12-000-270-730-000-000-007	TRANSPORTATION EQUIPMENT	\$3,800.00	\$0.00	\$39,488.68	\$43,288.68	039.2%
14860	- - - - - * CARRY OVER *		07/01/24	\$32,976.60		
15166	11-000-291-270-000-000-100 As per MC		06/20/25	\$6,512.08		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR	\$145,000.00	\$0.00	\$649,347.65	\$794,347.65	447.8%
14860	- - - - - * CARRY OVER *		07/01/24	\$631,347.65		
15102	11-000-291-270-000-000-100 MC Van Purchase		05/22/25	\$18,000.00		
12-000-400-331-000-000-000	CONSTRUCTION LEGAL FEES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
15009	- - - - - Pre-referendum Services		02/12/25	\$10,000.00		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES	\$0.00	\$0.00	\$203,099.42	\$203,099.42	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$133,099.42		
15009	- - - - - Pre-referendum Services		02/12/25	\$70,000.00		
12-000-400-450-000-000-000	CONSTRUCTION SERVICES	\$3,157,264.00	\$0.00	\$48,500.00	\$3,205,764.00	1.5%
14860	- - - - - * CARRY OVER *		07/01/24	\$48,500.00		
12-000-400-450-000-000-005	CONSTRUCTION SVCS TECHNOLOGY	\$0.00	\$0.00	\$81,523.28	\$81,523.28	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$81,523.28		
Total for Just Accounts Listed		\$3,306,064.00	\$0.00	\$1,797,852.22	\$5,103,916.22	54%
FUND 20 SPECIAL REVENUE FUNDS						
20-000-270-730-000-000-000	Federal Clean School Bus	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$200,000.00		
20-072-100-600-030-025-030	Sust. Jersey Traffic Garden	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
15043	- - - - - Create Traffic Garden Budget		03/20/25	\$2,000.00		

Start date 7/1/2024 Period date 7/1/2024 End date 6/30/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-072-100-600-050-024-050	Sust Jersey - EcoAction News		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14814	- - - - -	To create Fund 20 budgets		07/02/24	\$10,000.00		
20-072-100-600-060-001-060	TBS BIOSWALEPROJECT-INDIVIDUAL		\$0.00	\$0.00	\$1,895.74	\$1,895.74	0.0%
14814	- - - - -	To create Fund 20 budgets		07/02/24	\$1,895.74		
20-218-100-101-000-000-000	PreK Salaries of Teachers		\$138,801.00	\$0.00	(\$47,746.00)	\$91,055.00	-34.4%
15055	20-218-100-106-000-000-000	Adjust PreK budget		03/31/25	(\$18,500.00)		
15056	20-218-200-176-000-000-000	Adjust PreK budget		03/31/25	(\$43,614.00)		
15072	- - - - -	Ajust PreK budget		04/16/25	\$14,368.00		
20-218-100-101-000-001-000	PreK Teacher Salaries Subs		\$2,000.00	\$0.00	\$2,103.90	\$4,103.90	105.2%
14908	20-218-200-200-000-000-000	Adj for Payroll PO		10/31/24	\$2,000.00		
15193	20-218-100-101-060-001-160	PreK adjustments		06/30/25	\$103.90		
20-218-100-101-060-001-160	PreK Salaries Subs TBS		\$2,000.00	\$0.00	(\$523.90)	\$1,476.10	-26.2%
15193	20-218-100-101-000-001-000	PreK adjustments		06/30/25	(\$103.90)		
15193	20-218-100-106-000-001-000	PreK adjustments		06/30/25	(\$420.00)		
20-218-100-101-070-000-170	PreK Salaries of Teachers WHS		\$137,065.00	\$0.00	(\$3,000.00)	\$134,065.00	-2.2%
15072	- - - - -	Ajust PreK budget		04/16/25	(\$3,000.00)		
20-218-100-106-000-000-000	PreK Salaries Aids		\$0.00	\$0.00	\$112,122.54	\$112,122.54	0.0%
14908	20-218-200-200-000-000-000	Adj for Payroll PO		10/31/24	\$52,700.00		
15055	20-218-100-101-000-000-000	Adjust PreK budget		03/31/25	\$18,500.00		
15055	20-218-200-104-000-000-000	Adjust PreK budget		03/31/25	\$40,000.00		
15072	- - - - -	Ajust PreK budget		04/16/25	\$922.54		
20-218-100-106-000-001-000	PreK Other Salaries Instr Subs		\$0.00	\$0.00	\$1,207.50	\$1,207.50	0.0%
15072	- - - - -	Ajust PreK budget		04/16/25	\$787.50		
15193	20-218-100-101-060-001-160	PreK adjustments		06/30/25	\$420.00		
20-218-100-106-060-000-160	PreK Salaries Aides TBS		\$23,918.00	\$0.00	\$5,797.20	\$29,715.20	24.2%
15072	- - - - -	Ajust PreK budget		04/16/25	\$5,797.20		
20-218-100-106-070-000-170	Pre K Salaries Aides WHS		\$50,366.00	\$0.00	\$77.29	\$50,443.29	0.2%
15072	- - - - -	Ajust PreK budget		04/16/25	\$77.29		
20-218-100-500-000-000-006	PreK Other Purchased Svcs		\$1,000.00	\$0.00	(\$218.01)	\$781.99	-21.8%
15063	20-218-200-321-000-000-000	Adjust PreK budget		04/08/25	(\$218.01)		
20-218-100-600-000-000-006	PreK Instruction Supplies		\$228,220.00	\$0.00	(\$8,684.76)	\$219,535.24	-3.8%
14803	20-218-200-321-000-000-000	As per JB		07/17/24	(\$2,858.00)		
14820	20-218-200-420-000-000-008	As per GG		08/07/24	\$9,000.00		
14965	20-218-200-600-000-000-006	As per GG		01/21/25	(\$350.00)		
15065	20-218-200-200-000-000-000	Adjust PreK budget		04/08/25	\$36,500.00		
15064	20-218-200-321-000-000-000	Adjust PreK budget		04/08/25	(\$34,278.33)		
15063	20-218-200-321-000-000-000	Adjust PreK budget		04/08/25	(\$20,234.86)		
15072	- - - - -	Ajust PreK budget		04/16/25	\$3,536.43		
20-218-200-104-000-000-000	PreK Salary Other Professional		\$43,109.00	\$0.00	(\$40,434.23)	\$2,674.77	-93.8%
15055	20-218-100-106-000-000-000	Adjust PreK budget		03/31/25	(\$40,000.00)		

Start date 7/1/2024 Period date 7/1/2024 End date 6/30/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-218-200-104-000-000-000	PreK Salary Other Professional		\$43,109.00	\$0.00	(\$40,434.23)	\$2,674.77	-93.8%
15072	- - - - -	Ajust PreK budget		04/16/25	(\$920.43)		
15087	20-218-200-200-000-000-000	To Adjust budget		04/30/25	\$486.20		
20-218-200-173-000-000-000	PreK Family-Parent Liaison		\$29,499.00	\$0.00	(\$13,858.00)	\$15,641.00	-47.%
15072	- - - - -	Ajust PreK budget		04/16/25	(\$13,858.00)		
20-218-200-176-000-000-000	PreK PIC/PIRS Coach		\$70,350.00	\$0.00	\$43,614.00	\$113,964.00	62.%
15056	20-218-100-101-000-000-000	Adjust PreK budget		03/31/25	\$43,614.00		
20-218-200-200-000-000-000	PreK Employee Benefits		\$337,660.00	\$0.00	(\$90,607.78)	\$247,052.22	-26.8%
14868	20-218-200-600-000-000-006	As per LN		09/17/24	(\$1,375.94)		
14908	20-218-100-101-000-001-000	Adj for Payroll PO		10/31/24	(\$2,000.00)		
14908	20-218-100-106-000-000-000	Adj for Payroll PO		10/31/24	(\$52,700.00)		
15013	20-218-200-420-000-000-008	MR PEA Benefits Trnsf		02/24/25	\$20,000.00		
15065	20-218-100-600-000-000-006	Adjust PreK budget		04/08/25	(\$36,500.00)		
15064	20-218-200-321-000-000-000	Adjust PreK budget		04/08/25	(\$8,921.67)		
15072	- - - - -	Ajust PreK budget		04/16/25	(\$8,623.97)		
15087	20-218-200-104-000-000-000	To Adjust budget		04/30/25	(\$486.20)		
20-218-200-321-000-000-000	PreK Purchased Edu Services		\$2,363,292.00	\$0.00	\$119,646.44	\$2,482,938.44	5.1%
14819	20-218-200-420-000-000-008	JB Whitehouse Prep		07/06/24	\$6,000.00		
14803	20-218-100-600-000-000-006	As per JB		07/17/24	\$2,858.00		
14840	20-218-200-420-000-000-008	As per LN		08/15/24	\$10,000.00		
14859	20-218-200-420-000-000-008	JB Berry Patch PreK Repairs		08/30/24	\$6,500.00		
14888	20-218-200-420-000-000-008	As per LN		09/26/24	\$15,200.00		
14966	20-218-200-420-000-000-008	As per LN		01/21/25	\$2,900.00		
15042	20-218-200-420-000-000-008	As per LN		03/18/25	\$2,084.08		
15042	20-218-200-580-000-000-006	As per LN		03/18/25	\$388.90		
15042	20-218-200-600-000-000-006	As per LN		03/18/25	\$27.02		
15063	20-218-100-500-000-000-006	Adjust PreK budget		04/08/25	\$218.01		
15064	20-218-100-600-000-000-006	Adjust PreK budget		04/08/25	\$34,278.33		
15063	20-218-100-600-000-000-006	Adjust PreK budget		04/08/25	\$20,234.86		
15064	20-218-200-200-000-000-000	Adjust PreK budget		04/08/25	\$8,921.67		
15063	20-218-200-420-000-000-008	Adjust PreK budget		04/08/25	\$4,037.98		
15063	20-218-200-580-000-000-006	Adjust PreK budget		04/08/25	\$266.15		
15063	20-218-200-800-000-000-006	Adjust PreK budget		04/08/25	\$5,818.00		
15072	- - - - -	Ajust PreK budget		04/16/25	(\$86.56)		
20-218-200-420-000-000-008	PreK Repair & Maintenance		\$89,000.00	\$0.00	(\$38,474.08)	\$50,525.92	-43.2%
14860	- - - - -	* CARRY OVER *		07/01/24	\$65,202.98		
14819	20-218-200-321-000-000-000	JB Whitehouse Prep		07/06/24	(\$6,000.00)		
14820	20-218-100-600-000-000-006	As per GG		08/07/24	(\$9,000.00)		
14840	20-218-200-321-000-000-000	As per LN		08/15/24	(\$10,000.00)		
14859	20-218-200-321-000-000-000	JB Berry Patch PreK Repairs		08/30/24	(\$6,500.00)		
14888	20-218-200-321-000-000-000	As per LN		09/26/24	(\$15,200.00)		
14966	20-218-200-321-000-000-000	As per LN		01/21/25	(\$2,900.00)		
15013	20-218-200-200-000-000-000	MR PEA Benefits Trnsf		02/24/25	(\$20,000.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-218-200-420-000-000-008	PreK Repair & Maintenance		\$89,000.00	\$0.00	(\$38,474.08)	\$50,525.92	-43.2%
15021	20-218-200-800-000-000-006	JB PEA Meals		02/24/25	(\$8,000.00)		
15042	20-218-200-321-000-000-000	As per LN		03/18/25	(\$2,084.08)		
15063	20-218-200-321-000-000-000	Adjust PreK budget		04/08/25	(\$4,037.98)		
15251	20-218-400-730-000-000-008	Audit entry PO409299		06/30/25	(\$19,955.00)		
20-218-200-580-000-000-006	PreK Travel		\$4,000.00	\$0.00	(\$655.05)	\$3,344.95	-16.4%
15042	20-218-200-321-000-000-000	As per LN		03/18/25	(\$388.90)		
15063	20-218-200-321-000-000-000	Adjust PreK budget		04/08/25	(\$266.15)		
20-218-200-600-000-000-006	PreK Support Svcs Supplies		\$0.00	\$0.00	\$1,698.92	\$1,698.92	0.0%
14868	20-218-200-200-000-000-000	As per LN		09/17/24	\$1,375.94		
14965	20-218-100-600-000-000-006	As per GG		01/21/25	\$350.00		
15042	20-218-200-321-000-000-000	As per LN		03/18/25	(\$27.02)		
20-218-200-800-000-000-006	PreK Support Svcs Other Object		\$7,500.00	\$0.00	\$3,182.00	\$10,682.00	42.4%
15021	20-218-200-420-000-000-008	JB PEA Meals		02/24/25	\$8,000.00		
15063	20-218-200-321-000-000-000	Adjust PreK budget		04/08/25	(\$5,818.00)		
15072	- - - - -	Ajust PreK budget		04/16/25	\$1,000.00		
20-218-400-730-000-000-008	Preschool Equipment		\$0.00	\$0.00	\$19,955.00	\$19,955.00	0.0%
15251	20-218-200-420-000-000-008	Audit entry PO409299		06/30/25	\$19,955.00		
20-218-400-732-060-000-000	Non-Instructional Equipment		\$0.00	\$0.00	\$26,141.55	\$26,141.55	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$26,141.55		
20-218-400-732-070-000-000	Non-Instructional Equipment		\$0.00	\$0.00	\$32,118.43	\$32,118.43	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$32,118.43		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL		\$0.00	\$0.00	\$41,020.00	\$41,020.00	0.0%
14769	- - - - -	To create Title I-A budget		07/02/24	\$51,120.00		
14896	- - - - -	Adj to EWEG budget		09/30/24	(\$10,100.00)		
20-231-100-600-000-020-002	ESSA TITLE I INSTR SUPPL 19-20		\$65,000.00	\$0.00	(\$65,000.00)	\$0.00	-100.0%
14799	- - - - -	To created Fund 20 budgets		07/02/24	(\$65,000.00)		
20-231-200-600-000-000-002	ESSA Title I Supplies-Material		\$0.00	\$0.00	\$10,100.00	\$10,100.00	0.0%
14896	- - - - -	Adj to EWEG budget		09/30/24	\$10,100.00		
20-241-100-300-000-000-085	ESSA TITLE III FRENCHTOWN SVC		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$500.00		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY		\$0.00	\$0.00	\$600.00	\$600.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$2,706.00		
14939	- - - - -	Title III budget adjustment		12/16/24	(\$2,106.00)		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL		\$0.00	\$0.00	\$2,370.00	\$2,370.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$2,370.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP		\$0.00	\$0.00	\$3,563.00	\$3,563.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$3,563.00		

Start date 7/1/2024 Period date 7/1/2024 End date 6/30/2025

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-241-100-600-000-000-082	ESSA TITLE III DEL VAL HS SUPP	\$0.00	\$0.00	\$684.00	\$684.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$684.00		
20-241-100-600-000-000-083	ESSA TITLE III DELAWARE SUPP	\$0.00	\$0.00	\$670.00	\$670.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$670.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP	\$0.00	\$0.00	\$1,187.00	\$1,187.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$1,187.00		
20-241-100-600-000-000-085	ESSA TITLE III FRENCHTOWN SUPP	\$0.00	\$0.00	\$341.00	\$341.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$341.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP	\$0.00	\$0.00	\$1,257.00	\$1,257.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$1,357.00		
15088	20-241-200-600-000-000-006 Adjust Title III budget		05/01/25	(\$100.00)		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP	\$0.00	\$0.00	\$338.00	\$338.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$338.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP	\$0.00	\$0.00	\$169.00	\$169.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$169.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP	\$0.00	\$0.00	\$2,237.49	\$2,237.49	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$2,376.00		
14953	- - - - - Title III budget adjustment		01/01/25	\$1.24		
14952	20-241-100-600-000-000-098 Title III budget adjustment		01/01/25	(\$139.75)		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP	\$0.00	\$0.00	\$841.00	\$841.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$841.00		
20-241-100-600-000-000-092	ESSA TITLE III UNION TWP SUPP	\$0.00	\$0.00	\$1,535.00	\$1,535.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$1,535.00		
20-241-100-600-000-000-093	ESSA TITLE III ALEXANDRIA SUPP	\$0.00	\$0.00	\$1,016.00	\$1,016.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$1,016.00		
20-241-100-600-000-000-095	ESSA TILE III BETHLEHEM SUPP	\$0.00	\$0.00	\$679.00	\$679.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$679.00		
20-241-100-600-000-000-098	ESSA Title III South Hunterdon	\$0.00	\$0.00	\$7,056.37	\$7,056.37	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$8,937.00		
14939	- - - - - Title III budget adjustment		12/16/24	(\$2,020.38)		
14952	20-241-100-600-000-000-089 Title III budget adjustment		01/01/25	\$139.75		
20-241-100-600-000-020-006	ESSA III RTBOE SUPPLIES 19-20	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
14786	- - - - - Create Title III Budget		07/02/24	(\$10,000.00)		
20-241-100-600-000-099-006	ESSA Title III Instrc Sup PY	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$873.62		
14939	- - - - - Title III budget adjustment		12/16/24	(\$873.62)		
20-241-100-600-000-099-089	ESSA Title III Lebanon Supp PY	\$0.00	\$0.00	\$446.14	\$446.14	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$446.14		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-241-100-600-000-099-095	ESSA Title III Bethle Supp PY	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$368.00		
20-241-200-500-000-000-006	ESSA Title III Other Purch Svc	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
14768	- - - - - To create Title III budget		07/02/24	\$1,800.00		
14785	- - - - - Create Title III Budget		07/02/24	\$900.00		
20-241-200-500-000-000-082	ESSA TITLE III DELVAL HS SERVI	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$500.00		
20-241-200-600-000-000-006	ESSA Title III Support Supply	\$0.00	\$0.00	\$3,219.37	\$3,219.37	0.0%
14938	- - - - - Title III budget adjustment		12/16/24	\$3,119.37		
15088	20-241-100-600-000-000-086 Adjust Title III budget		05/01/25	\$100.00		
20-241-200-600-000-000-098	ESSA Title III South Hunterdon	\$0.00	\$0.00	\$1,880.63	\$1,880.63	0.0%
14938	- - - - - Title III budget adjustment		12/16/24	\$1,880.63		
20-250-100-300-000-000-006	IDEA Basic Instruc Purch Svcs	\$0.00	\$0.00	\$28,877.00	\$28,877.00	0.0%
14804	- - - - - To create IDEA Basic budget		07/02/24	\$28,877.00		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC	\$0.00	\$0.00	\$353,400.00	\$353,400.00	0.0%
14804	- - - - - To create IDEA Basic budget		07/02/24	\$353,400.00		
20-250-100-500-000-020-006	IDEA BASIC OTH PURCH SVC 19-20	\$305,000.00	\$0.00	(\$305,000.00)	\$0.00	-100.0%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$305,000.00)		
20-250-200-500-000-000-006	IDEA BASIC SUPP OTH PURCH SVCS	\$0.00	\$0.00	\$4,050.00	\$4,050.00	0.0%
14804	- - - - - To create IDEA Basic budget		07/02/24	\$4,050.00		
20-255-100-300-000-000-006	IDEA PS INSTRUCTION PURCH SVCS	\$0.00	\$0.00	\$14,507.00	\$14,507.00	0.0%
14805	- - - - - To create IDEA PreK budget		07/02/24	\$14,507.00		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20	\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$11,500.00)		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14798	- - - - - To create Title II Budget		07/02/24	\$14,394.00		
14896	- - - - - Adj to EWEG budget		09/30/24	(\$14,394.00)		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
14798	- - - - - To create Title II Budget		07/02/24	\$8,000.00		
20-270-200-300-000-020-002	ESSA IIA PROF & TECH SVC 19-20	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$10,000.00)		
20-270-200-500-000-000-002	ESSA TITLE II OTH PURCH SVC	\$0.00	\$0.00	\$14,394.00	\$14,394.00	0.0%
14896	- - - - - Adj to EWEG budget		09/30/24	\$14,394.00		
20-270-200-500-000-020-002	ESSA IIA OTH PURCH SVC 19-20	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$4,000.00)		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14801	- - - - - To create Title IV Budget		07/02/24	\$10,000.00		

Start date 7/1/2024 Period date 7/1/2024 End date 6/30/2025 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-280-100-600-000-020-002	ESSA TITLE IV INST SUPPL 19-20	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14799	- - - - - To created Fund 20 budgets			07/02/24 (\$8,500.00)		
20-487-100-100-000-000-000	ARP-ESSER Instruct Extra Pay	\$0.00	\$0.00	\$3,979.49	\$3,979.49	0.0%
14860	- - - - - * CARRY OVER *			07/01/24 \$3,979.49		
20-487-200-200-000-000-000	ARP- ESSER Benefit Support Svc	\$0.00	\$0.00	\$24,225.51	\$24,225.51	0.0%
14860	- - - - - * CARRY OVER *			07/01/24 \$24,225.51		
20-487-200-600-000-000-000	ARP-ESSER SUPPLIES	\$0.00	\$0.00	\$10,658.01	\$10,658.01	0.0%
14703	- - - - - Grant Budget for ESSER			07/01/24 \$10,658.01		
20-488-100-300-000-000-000	ARP-ESSER ACCL LEARN SERVICES	\$0.00	\$0.00	\$2,590.50	\$2,590.50	0.0%
14757	- - - - - To create Fund 20 ESSER budge			07/02/24 \$2,590.50		
20-489-100-600-000-000-000	ARP-ESSER INSTRUC SUPPLIES	\$0.00	\$0.00	\$16,036.04	\$16,036.04	0.0%
14703	- - - - - Grant Budget for ESSER			07/01/24 \$16,036.04		
20-491-200-200-000-000-000	ARP-ESSER MENTAL HLTH BENEFITS	\$0.00	\$0.00	\$9,385.00	\$9,385.00	0.0%
14860	- - - - - * CARRY OVER *			07/01/24 \$9,385.00		
20-491-200-300-000-000-000	ARP-ESSER MENTAL HLTH SUPP SVC	\$0.00	\$0.00	\$7,370.00	\$7,370.00	0.0%
14697	- - - - - Create Budget			07/01/24 \$7,370.00		
20-492-200-500-024-000-000	SDA Emergent Needs & Cap Maint	\$0.00	\$0.00	\$27,380.00	\$27,380.00	0.0%
14860	- - - - - * CARRY OVER *			07/01/24 \$27,380.00		
	Total for Just Accounts Listed	\$3,941,780.00	\$0.00	\$543,489.25	\$4,485,269.25	14%
FUND 30 CAPITAL PROJECTS FUND						
30-000-400-450-000-000-050	RMS HVAC project	\$0.00	\$0.00	\$75,625.00	\$75,625.00	0.0%
14860	- - - - - * CARRY OVER *			07/01/24 \$75,625.00		
	Total for Just Accounts Listed	\$0.00	\$0.00	\$75,625.00	\$75,625.00	0%