

Start date 7/1/2025

Period date

7/1/2025

End date 12/31/2025

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	\$17,860.00	\$17,860.00	0.0%
15092	11-000-100-569-000-000-006	Adjust Charter School acct		07/02/25	\$17,860.00		
	Total for Just Accounts Listed		\$0.00	\$0.00	\$17,860.00	\$17,860.00	0%
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE		\$505,000.00	\$0.00	(\$19,174.14)	\$485,825.86	-3.8%
15257	11-000-217-300-000-000-006	As per GG		08/07/25	(\$33,903.14)		
15303	11-000-217-300-000-000-006	As per GG		09/24/25	\$4,000.00		
15368	11-000-216-300-000-000-006	As per GG		12/19/25	\$7,000.00		
15368	11-000-217-300-000-000-006	As per GG		12/19/25	\$3,729.00		
11-000-100-569-000-000-006	TUITION-OTHER		\$17,860.00	\$0.00	(\$17,860.00)	\$0.00	-100.0%
15092	10-000-100-569-000-000-006	Adjust Charter School acct		07/02/25	(\$17,860.00)		
11-000-213-580-050-000-006	HEALTH SERVICES-TRAVEL		\$650.00	\$0.00	(\$160.00)	\$490.00	-24.6%
15283	11-000-213-800-050-000-006	As per GG		09/17/25	(\$285.00)		
15351	- - - - -	As per GG		12/01/25	\$125.00		
11-000-213-580-070-000-006	HEALTH SERVICES-TRAVEL		\$325.00	\$0.00	(\$103.50)	\$221.50	-31.8%
15329	11-000-213-800-070-000-006	As per GG		10/28/25	(\$148.50)		
15351	- - - - -	As per GG		12/01/25	\$45.00		
11-000-213-600-030-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$4,400.00	\$0.00	(\$64.00)	\$4,336.00	-1.5%
15331	11-000-213-800-030-000-006	As per GG		11/10/25	(\$64.00)		
11-000-213-800-030-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$64.00	\$149.00	75.3%
15331	11-000-213-600-030-000-006	As per GG		11/10/25	\$64.00		
11-000-213-800-050-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$200.00	\$285.00	235.3%
15283	11-000-213-580-050-000-006	As per GG		09/17/25	\$285.00		
15351	- - - - -	As per GG		12/01/25	(\$85.00)		
11-000-213-800-060-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	(\$40.00)	\$45.00	-47.1%
15351	- - - - -	As per GG		12/01/25	(\$40.00)		
11-000-213-800-070-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$103.50	\$188.50	121.8%
15329	11-000-213-580-070-000-006	As per GG		10/28/25	\$148.50		
15351	- - - - -	As per GG		12/01/25	(\$45.00)		
11-000-216-101-070-000-106	RELATED SERVICES-SALARY		\$88,600.00	\$0.00	(\$12,000.00)	\$76,600.00	-13.5%
15327	11-000-216-300-000-000-006	Transfer for Speech therapist		10/17/25	(\$12,000.00)		
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS		\$142,000.00	\$0.00	\$5,000.00	\$147,000.00	3.5%
15327	11-000-216-101-070-000-106	Transfer for Speech therapist		10/17/25	\$12,000.00		
15368	11-000-100-566-000-000-006	As per GG		12/19/25	(\$7,000.00)		
11-000-216-580-000-000-006	RELATED SVCS-TRAVEL		\$600.00	\$0.00	\$4,500.00	\$5,100.00	750.0%
15278	11-000-216-800-000-000-006	As per GG		09/11/25	\$4,500.00		
11-000-216-800-000-000-006	RELATED SVCS-OTHER OBJECTS		\$5,355.00	\$0.00	(\$4,500.00)	\$855.00	-84.0%
15278	11-000-216-580-000-000-006	As per GG		09/11/25	(\$4,500.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$61,250.00	\$0.00	(\$29,000.00)	\$32,250.00	-47.3%
15264	11-000-219-390-000-000-006	HCESC Para Transfer		08/01/25	(\$29,000.00)		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC		\$600.00	\$0.00	\$26,174.14	\$26,774.14	1362.4%
15257	11-000-100-566-000-000-006	As per GG		08/07/25	\$33,903.14		
15303	11-000-100-566-000-000-006	As per GG		09/24/25	(\$4,000.00)		
15368	11-000-100-566-000-000-006	As per GG		12/19/25	(\$3,729.00)		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$102,428.00	\$0.00	\$50,000.00	\$152,428.00	48.8%
15264	11-000-217-106-060-000-106	HCESC Para Transfer		08/01/25	\$29,000.00		
15264	12-000-270-734-000-000-007	HCESC Para Transfer		08/01/25	\$21,000.00		
11-000-221-104-000-004-102	IMPROV INSTR-SALARY OTH PROF		\$10,828.00	\$0.00	(\$3,348.00)	\$7,480.00	-30.9%
15313	11-190-100-610-000-000-002	As per LS		10/02/25	(\$900.00)		
15314	11-190-100-640-000-000-002	As per LS		10/02/25	(\$2,448.00)		
11-000-221-300-000-000-002	IMPROV INSTR-PCHS PROF/ED SVCS		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
15306	11-190-100-610-000-000-002	As per LN		09/25/25	\$2,500.00		
11-000-222-600-060-000-060	MEDIA/LIB-SUPPLIES-TBS		\$3,000.00	\$0.00	(\$0.63)	\$2,999.37	-0.0%
15315	11-190-100-610-060-000-060	As per KH		10/06/25	(\$2,700.00)		
15335	11-190-100-610-060-000-060	As per KD		11/18/25	\$5.07		
15362	11-190-100-610-060-000-060	As per KD for library		12/11/25	\$2,694.30		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$80,000.00	\$0.00	\$15,100.00	\$95,100.00	18.9%
15172	11-000-230-339-000-000-000	As per LN		07/02/25	(\$1,200.00)		
15277	11-000-230-590-000-000-000	As per LN		09/09/25	(\$4,000.00)		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$20,300.00		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES		\$39,000.00	\$0.00	\$41,400.00	\$80,400.00	106.2%
15258	- - - - -	* CARRY OVER *		07/01/25	\$28,900.00		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$18,500.00		
15365	11-000-230-590-000-000-000	As per LN		12/16/25	(\$6,000.00)		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS		\$26,350.00	\$0.00	\$1,535.00	\$27,885.00	5.8%
15172	11-000-230-331-000-000-000	As per LN		07/02/25	\$1,200.00		
15231	11-000-230-530-000-000-000	As per LN		07/31/25	\$335.00		
11-000-230-340-000-000-000	GEN ADMIN-PCHD TECH SVCS		\$8,500.00	\$0.00	(\$3,000.00)	\$5,500.00	-35.3%
15317	11-000-230-590-000-000-000	As per LN		10/07/25	(\$3,000.00)		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE		\$12,500.00	\$0.00	(\$5,981.00)	\$6,519.00	-47.8%
15231	11-000-230-339-000-000-000	As per LN		07/31/25	(\$335.00)		
15302	11-000-230-590-000-000-000	Budget adjustment		08/31/25	(\$525.00)		
15280	11-000-230-585-000-000-000	As per LN		09/16/25	(\$2,000.00)		
15305	11-000-230-895-000-000-000	As per LN		09/24/25	(\$121.00)		
15317	11-000-230-590-000-000-000	As per LN		10/07/25	(\$3,000.00)		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL		\$3,900.00	\$0.00	\$2,000.00	\$5,900.00	51.3%
15280	11-000-230-530-000-000-000	As per LN		09/16/25	\$2,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$97,400.00	\$0.00	\$42,504.92	\$139,904.92	43.6%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$2,620.08)		
15302	11-000-230-530-000-000-000	Budget adjustment		08/31/25	\$525.00		
15277	11-000-230-331-000-000-000	As per LN		09/09/25	\$4,000.00		
15317	11-000-230-340-000-000-000	As per LN		10/07/25	\$3,000.00		
15317	11-000-230-530-000-000-000	As per LN		10/07/25	\$3,000.00		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$28,600.00		
15365	11-000-230-332-000-000-000	As per LN		12/16/25	\$6,000.00		
11-000-230-895-000-000-000	BOE MEMBERSHIP DUES/FEES		\$17,600.00	\$0.00	\$121.00	\$17,721.00	0.7%
15305	11-000-230-530-000-000-000	As per LN		09/24/25	\$121.00		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$2,700.00	\$0.00	\$200.00	\$2,900.00	7.4%
15266	11-000-240-800-000-000-006	As per GG		08/22/25	\$1,000.00		
15296	11-000-240-800-000-000-006	As per GG		09/18/25	(\$800.00)		
11-000-240-580-050-000-050	SCH ADMIN-TRAVEL-RMS		\$2,000.00	\$0.00	(\$750.00)	\$1,250.00	-37.5%
15328	11-000-240-600-050-000-050	As per MC		10/27/25	(\$750.00)		
11-000-240-580-060-000-060	SCH ADMIN-TRAVEL-TBS		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.%
15358	11-190-100-610-060-000-060	As per KD		12/08/25	(\$500.00)		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH		\$30,250.00	\$0.00	\$39,500.00	\$69,750.00	130.6%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$39,500.00		
11-000-240-590-060-000-060	SCH ADMIN-OTHER PURCH SVCS-TBS		\$2,335.00	\$0.00	(\$444.00)	\$1,891.00	-19.%
15358	11-190-100-610-060-000-060	As per KD		12/08/25	(\$444.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$5,000.00	\$0.00	\$42,100.00	\$47,100.00	842.%
15258	- - - - -	* CARRY OVER *		07/01/25	\$15,400.00		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$26,700.00		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$6,250.00	\$0.00	\$77,564.25	\$83,814.25	1241.%
15258	- - - - -	* CARRY OVER *		07/01/25	\$29,314.25		
15328	11-000-240-580-050-000-050	As per MC		10/27/25	\$750.00		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$47,500.00		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$3,830.00	\$0.00	\$31,121.33	\$34,951.33	812.6%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,321.33		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$19,800.00		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS		\$3,600.00	\$0.00	\$4,700.00	\$8,300.00	130.6%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$4,700.00		
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS		\$3,745.00	\$0.00	\$4,400.00	\$8,145.00	117.5%
15266	11-000-240-580-000-000-006	As per GG		08/22/25	(\$1,000.00)		
15296	11-000-240-580-000-000-006	As per GG		09/18/25	\$800.00		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$4,600.00		
11-000-240-800-070-000-070	SCH ADMIN-OTHER OBJECTS-WHS		\$2,000.00	\$0.00	(\$100.00)	\$1,900.00	-5.%
15311	11-190-100-800-070-000-070	As pr KM		09/26/25	(\$100.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$30,200.00	\$0.00	\$40,500.00	\$70,700.00	134.1%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$40,500.00		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		\$3,725.00	\$0.00	\$5,000.00	\$8,725.00	134.2%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$5,000.00		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV		\$2,000.00	\$0.00	\$2,700.00	\$4,700.00	135.%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$2,700.00		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS		\$2,400.00	\$0.00	\$3,200.00	\$5,600.00	133.3%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$3,200.00		
11-000-251-890-000-000-000	SUPP SERV SCH ADM MISC EXP		\$2,950.00	\$0.00	\$4,000.00	\$6,950.00	135.6%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$4,000.00		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$35,100.00	\$0.00	(\$8,996.57)	\$26,103.43	-25.6%
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$47,250.00	\$0.00	\$2,223.43	\$49,473.43	4.7%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,220.00		
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$25,200.00	\$0.00	(\$796.57)	\$24,403.43	-3.2%
15258	- - - - -	* CARRY OVER *		07/01/25	\$8,200.00		
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$28,350.00	\$0.00	(\$8,996.58)	\$19,353.42	-31.7%
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.58)		
11-000-262-300-000-000-008	OPER OF PLANT-PCHD PROF/TECH		\$60,000.00	\$0.00	\$2,689.44	\$62,689.44	4.5%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,850.00		
15162	11-000-262-590-000-000-008	As per DF		07/02/25	(\$160.56)		
11-000-262-520-000-000-008	OPER OF PLANT-INSURANCE		\$83,000.00	\$0.00	\$15,288.22	\$98,288.22	18.4%
15208	- - - - -	As per DF for SAIF PO		07/16/25	\$15,288.22		
11-000-262-590-000-000-008	OPER OF PLANT-MISC PURCH SVCS		\$7,000.00	\$0.00	\$160.56	\$7,160.56	2.3%
15162	11-000-262-300-000-000-008	As per DF		07/02/25	\$160.56		
11-000-263-420-000-000-008	CARE & UPKEEP GROUNDS SERV		\$31,000.00	\$0.00	\$17,300.00	\$48,300.00	55.8%
15258	- - - - -	* CARRY OVER *		07/01/25	\$17,300.00		
11-000-270-107-000-000-107	SALARIES TRANSPORTATIO AIDES		\$12,000.00	\$0.00	\$1,000.00	\$13,000.00	8.3%
15406	11-000-270-160-000-000-107	Adjust budget		12/31/25	\$1,000.00		
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG		\$825,400.00	\$0.00	(\$1,000.00)	\$824,400.00	-0.1%
15406	11-000-270-107-000-000-107	Adjust budget		12/31/25	(\$1,000.00)		
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$49,512.00	\$0.00	(\$24,711.00)	\$24,801.00	-49.9%
15279	11-000-270-514-000-000-007	As per LN		09/11/25	(\$24,711.00)		
11-000-270-514-000-000-007	STUDENT TRANSP-C SVCS SPEC		\$0.00	\$0.00	\$24,711.00	\$24,711.00	0.%
15279	11-000-270-511-000-000-007	As per LN		09/11/25	\$24,711.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-593-000-000-007	STUDENT TRANSP-MISC PURCH SVCS		\$69,609.00	\$0.00	(\$6,010.74)	\$63,598.26	-8.6%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$6,010.74)		
11-000-291-260-000-000-100	EMPL BENEFITS-WORKERS COMP		\$340,000.00	\$0.00	\$6,899.60	\$346,899.60	2.0%
15208	- - - - -	As per DF for SAIF PO		07/16/25	\$6,899.60		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$6,451,402.00	\$0.00	(\$268,642.00)	\$6,182,760.00	-4.2%
15332	11-000-291-290-000-000-100	As per DF		11/11/25	(\$42.00)		
15333	11-000-291-290-000-000-100	As per DF		11/13/25	(\$1,000.00)		
15334	11-000-291-280-000-005-100	As per DF		11/14/25	(\$2,000.00)		
15363	11-000-230-331-000-000-000	Admin Updates		12/10/25	(\$20,300.00)		
15363	11-000-230-332-000-000-000	Admin Updates		12/10/25	(\$18,500.00)		
15363	11-000-230-590-000-000-000	Admin Updates		12/10/25	(\$28,600.00)		
15363	11-000-240-590-000-000-005	Admin Updates		12/10/25	(\$39,500.00)		
15363	11-000-240-600-030-000-030	Admin Updates		12/10/25	(\$26,700.00)		
15363	11-000-240-600-050-000-050	Admin Updates		12/10/25	(\$47,500.00)		
15363	11-000-240-600-060-000-060	Admin Updates		12/10/25	(\$19,800.00)		
15363	11-000-240-600-070-000-070	Admin Updates		12/10/25	(\$4,700.00)		
15363	11-000-240-800-000-000-006	Admin Updates		12/10/25	(\$4,600.00)		
15363	11-000-251-340-000-000-000	Admin Updates		12/10/25	(\$40,500.00)		
15363	11-000-251-580-000-000-000	Admin Updates		12/10/25	(\$5,000.00)		
15363	11-000-251-590-000-000-000	Admin Updates		12/10/25	(\$2,700.00)		
15363	11-000-251-600-000-000-000	Admin Updates		12/10/25	(\$3,200.00)		
15363	11-000-251-890-000-000-000	Admin Updates		12/10/25	(\$4,000.00)		
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE		\$3,500.00	\$0.00	\$2,000.00	\$5,500.00	57.1%
15334	11-000-291-270-000-000-100	As per DF		11/14/25	\$2,000.00		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$226,750.00	\$0.00	\$1,042.00	\$227,792.00	0.5%
15332	11-000-291-270-000-000-100	As per DF		11/11/25	\$42.00		
15333	11-000-291-270-000-000-100	As per DF		11/13/25	\$1,000.00		
11-000-291-290-000-005-100	EMPLOYEE BENEFITS		\$284,498.00	\$0.00	(\$14,857.00)	\$269,641.00	-5.2%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$13,557.00)		
15315	11-190-100-610-060-000-060	As per KH		10/06/25	(\$1,300.00)		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$116,582.00	\$0.00	(\$8,421.63)	\$108,160.37	-7.2%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,178.37		
15306	11-000-221-300-000-000-002	As per LN		09/25/25	(\$2,500.00)		
15313	11-000-221-104-000-004-102	As per LS		10/02/25	\$900.00		
15356	11-190-100-640-000-000-002	As per LS		12/03/25	(\$9,000.00)		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$42,200.00	\$0.00	(\$1,050.00)	\$41,150.00	-2.5%
15330	11-190-100-610-050-000-050	As per JB		10/28/25	(\$1,050.00)		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$51,050.00	\$0.00	\$2,193.29	\$53,243.29	4.3%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,193.29		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$65,115.00	\$0.00	\$1,048.00	\$66,163.00	1.6%
15191	11-230-100-610-050-000-050	As per MC		07/08/25	(\$2.00)		
15330	11-190-100-610-000-000-005	As per JB		10/28/25	\$1,050.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH		\$0.00	\$0.00	\$6,386.00	\$6,386.00	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$6,386.00		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$51,210.00	\$0.00	\$14,352.67	\$65,562.67	28.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,600.50		
15315	11-000-222-600-060-000-060	As per KH		10/06/25	\$2,700.00		
15315	11-000-291-290-000-005-100	As per KH		10/06/25	\$1,300.00		
15335	11-000-222-600-060-000-060	As per KD		11/18/25	(\$5.07)		
15358	11-000-240-580-060-000-060	As per KD		12/08/25	\$500.00		
15358	11-000-240-590-060-000-060	As per KD		12/08/25	\$444.00		
15362	11-000-222-600-060-000-060	As per KD for library		12/11/25	(\$2,694.30)		
15369	11-190-100-610-070-000-070	As per KM		12/22/25	\$507.54		
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS		\$52,032.00	\$0.00	(\$507.54)	\$51,524.46	-1.0%
15369	11-190-100-610-060-000-060	As per KM		12/22/25	(\$507.54)		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$11,150.00	\$0.00	\$11,448.00	\$22,598.00	102.7%
15314	11-000-221-104-000-004-102	As per LS		10/02/25	\$2,448.00		
15356	11-190-100-610-000-000-002	As per LS		12/03/25	\$9,000.00		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
15311	11-000-240-800-070-000-070	As pr KM		09/26/25	\$100.00		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS		\$500.00	\$0.00	\$2.00	\$502.00	0.4%
15191	11-190-100-610-050-000-050	As per MC		07/08/25	\$2.00		
Total for Just Accounts Listed			\$10,301,381.00	\$0.00	\$114,017.45	\$10,415,398.45	1%
FUND 12 CAPITAL OUTLAY							
12-000-261-730-050-000-058	EQUIPMENT - RMS		\$0.00	\$0.00	\$66,780.27	\$66,780.27	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$30,793.98		
15260	11-000-261-420-030-000-038	As per DF		08/12/25	\$8,996.57		
15260	11-000-261-420-050-000-058	As per DF		08/12/25	\$8,996.57		
15260	11-000-261-420-060-000-068	As per DF		08/12/25	\$8,996.57		
15260	11-000-261-420-070-000-078	As per DF		08/12/25	\$8,996.58		
12-000-270-734-000-000-007	SCHOOL BUSES SPECIAL		\$75,000.00	\$0.00	(\$21,000.00)	\$54,000.00	-28.0%
15264	11-000-219-390-000-000-006	HCESC Para Transfer		08/01/25	(\$21,000.00)		
Total for Just Accounts Listed			\$75,000.00	\$0.00	\$45,780.27	\$120,780.27	61%
FUND 20 SPECIAL REVENUE FUNDS							
20-072-100-600-030-025-030	Sust. Jersey Traffic Garden		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
15326	- - - - -	Create 205-26 budget		10/01/25	\$2,000.00		
20-072-100-600-050-024-050	Sust Jersey - EcoAction News		\$0.00	\$0.00	\$548.08	\$548.08	0.0%
15130	- - - - -	To create 25-26 budget		07/02/25	\$548.08		
20-072-100-600-050-025-050	StemNext Community in Nature		\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
15366	- - - - -	Create Budget		12/17/25	\$3,500.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-072-100-600-050-026-050	Trees for Schools NJDEP Grant		\$0.00	\$0.00	\$39,463.00	\$39,463.00	0.0%
15227	- - - - -	Create budget Trees for School		07/17/25	\$39,463.00		
20-072-100-600-060-001-060	TBS BIOSWALEPROJECT-INDIVIDUAL		\$0.00	\$0.00	\$1,895.74	\$1,895.74	0.0%
15326	- - - - -	Create 205-26 budget		10/01/25	\$1,895.74		
20-218-100-600-000-000-006	PreK Instruction Supplies		\$20,000.00	\$0.00	\$65,317.93	\$85,317.93	326.6%
15258	- - - - -	* CARRY OVER *		07/01/25	\$38,627.93		
15210	20-218-200-104-000-000-000	As per GG		07/21/25	\$20,000.00		
15210	20-218-200-420-000-000-008	As per GG		07/21/25	\$5,000.00		
15265	20-218-200-580-000-000-006	GG PD for PreK Staff		08/20/25	(\$950.00)		
15267	20-218-200-580-000-000-006	As per GG		08/22/25	(\$210.00)		
15357	20-218-200-102-000-000-000	As per GG		12/05/25	\$2,850.00		
20-218-200-102-000-000-000	Salaries of Supervisors		\$16,000.00	\$0.00	(\$6,835.00)	\$9,165.00	-42.7%
15357	20-218-100-600-000-000-006	As per GG		12/05/25	(\$2,850.00)		
15357	20-218-200-800-000-000-006	As per GG		12/05/25	(\$3,985.00)		
20-218-200-104-000-000-000	PreK Salary Other Professional		\$35,024.00	\$0.00	(\$20,000.00)	\$15,024.00	-57.1%
15210	20-218-100-600-000-000-006	As per GG		07/21/25	(\$20,000.00)		
20-218-200-173-000-000-000	PreK Family-Parent Liaison		\$25,774.00	\$0.00	\$19,226.00	\$45,000.00	74.6%
15407	20-218-200-200-000-000-000	Budget adj for Prek salary		12/31/25	\$19,226.00		
20-218-200-200-000-000-000	PreK Employee Benefits		\$363,278.00	\$0.00	(\$19,226.00)	\$344,052.00	-5.3%
15407	20-218-200-173-000-000-000	Budget adj for Prek salary		12/31/25	(\$19,226.00)		
20-218-200-420-000-000-008	PreK Repair & Maintenance		\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
15210	20-218-100-600-000-000-006	As per GG		07/21/25	(\$5,000.00)		
20-218-200-580-000-000-006	PreK Travel		\$2,000.00	\$0.00	\$1,160.00	\$3,160.00	58.0%
15265	20-218-100-600-000-000-006	GG PD for PreK Staff		08/20/25	\$950.00		
15267	20-218-100-600-000-000-006	As per GG		08/22/25	\$210.00		
20-218-200-800-000-000-006	PreK Support Svcs Other Object		\$15,832.00	\$0.00	\$3,985.00	\$19,817.00	25.2%
15357	20-218-200-102-000-000-000	As per GG		12/05/25	\$3,985.00		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL		\$65,000.00	\$0.00	(\$15,338.00)	\$49,662.00	-23.6%
15269	- - - - -	To create ESEA budgets		07/02/25	(\$15,338.00)		
20-241-100-300-000-000-006	Title III Other Purch & Prof		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
15274	- - - - -	Create Title III budget		07/02/25	\$5,251.00		
15288	20-241-100-500-000-000-006	Adjust Title III budget		07/02/25	(\$694.00)		
15288	20-241-100-600-000-000-006	Adjust Title III budget		07/02/25	(\$4,557.00)		
20-241-100-500-000-000-006	ESEA Title III Other Pur Svcs		\$0.00	\$0.00	\$694.00	\$694.00	0.0%
15288	20-241-100-300-000-000-006	Adjust Title III budget		07/02/25	\$694.00		
20-241-100-500-000-000-082	ESEA Title III Del Val Pur Svc		\$0.00	\$0.00	\$694.00	\$694.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$694.00		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY		\$10,000.00	\$0.00	(\$5,443.00)	\$4,557.00	-54.4%
15275	- - - - -	Create Title III budget		07/02/25	(\$10,000.00)		

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FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY		\$10,000.00	\$0.00	(\$5,443.00)	\$4,557.00	-54.4%
15288	20-241-100-300-000-000-006	Adjust Title III budget		07/02/25	\$4,557.00		
20-241-100-600-000-000-075	ESEA Title III Tewksbury Supp		\$0.00	\$0.00	\$484.00	\$484.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$484.00		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL		\$0.00	\$0.00	\$3,196.00	\$3,196.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$3,196.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP		\$0.00	\$0.00	\$5,117.00	\$5,117.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$5,117.00		
20-241-100-600-000-000-082	ESSA TITLE III DEL VAL HS SUPP		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$500.00		
20-241-100-600-000-000-083	ESSA TITLE III DELAWARE SUPP		\$0.00	\$0.00	\$1,444.00	\$1,444.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,444.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP		\$0.00	\$0.00	\$2,244.00	\$2,244.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$2,244.00		
20-241-100-600-000-000-085	ESSA TITLE III FRENCHTOWN SUPP		\$0.00	\$0.00	\$634.00	\$634.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$634.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP		\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,110.00		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP		\$0.00	\$0.00	\$318.00	\$318.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$318.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP		\$0.00	\$0.00	\$643.00	\$643.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$643.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP		\$0.00	\$0.00	\$2,227.00	\$2,227.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$2,227.00		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP		\$0.00	\$0.00	\$1,361.00	\$1,361.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,361.00		
20-241-100-600-000-000-092	ESSA TITLE III UNION TWP SUPP		\$0.00	\$0.00	\$1,431.00	\$1,431.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,431.00		
20-241-100-600-000-000-093	ESSA TITLE III ALEXANDRIA SUPP		\$0.00	\$0.00	\$1,116.00	\$1,116.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,116.00		
20-241-100-600-000-000-094	ESSA TITLE III FRANK TWP SUPP		\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$2,584.00		
20-241-100-600-000-000-095	ESSA TILE III BETHLEHEM SUPP		\$0.00	\$0.00	\$637.00	\$637.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$637.00		
20-241-100-600-000-000-098	ESSA Title III South Hunterdon		\$0.00	\$0.00	\$9,964.00	\$9,964.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$9,964.00		
20-243-100-600-000-000-006	Title III Immigrant Supplies		\$0.00	\$0.00	\$1,105.00	\$1,105.00	0.0%
15274	- - - - -	Create Title III budget		07/02/25	\$1,105.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-250-100-300-000-000-006	IDEA Basic Instruc Purch Svcs		\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.0%
15299	20-250-100-500-000-000-006	IDEA budget adjusmtent		09/01/25	\$135,000.00		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC		\$305,000.00	\$0.00	(\$33,290.00)	\$271,710.00	-10.9%
15222	- - - - -	Adjust Approved IDEA budget		07/22/25	\$101,710.00		
15299	20-250-100-300-000-000-006	IDEA budget adjusmtent		09/01/25	(\$135,000.00)		
20-255-100-300-000-000-006	IDEA PS INSTRUCTION PURCH SVCS		\$0.00	\$0.00	\$14,878.00	\$14,878.00	0.0%
15224	- - - - -	Adj Approved IDEA PreK budget		07/22/25	\$14,878.00		
20-255-100-600-000-000-006	IDEA PS INSTRUCTIONAL SUPPLIES		\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
15223	- - - - -	Adj Approved IDEA PreK budget		07/22/25	(\$11,500.00)		
20-270-100-300-000-000-002	Title II-A Purch Prof & Tech		\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.0%
15284	- - - - -	To adjust Title II budget		07/02/25	(\$9,670.00)		
15270	- - - - -	To create ESEA Title II budget		07/02/25	\$14,270.00		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC		\$0.00	\$0.00	\$9,590.00	\$9,590.00	0.0%
15285	- - - - -	To adjust Title II budget		07/02/25	\$9,590.00		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC		\$10,000.00	\$0.00	(\$8,920.00)	\$1,080.00	-89.2%
15271	- - - - -	To create ESEA Title II budget		07/02/25	(\$10,000.00)		
15286	- - - - -	To adjust Title II budget		07/02/25	\$1,080.00		
20-270-200-500-000-000-002	ESSA TITLE II OTH PURCH SVC		\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
15271	- - - - -	To create ESEA Title II budget		07/02/25	(\$4,000.00)		
20-270-200-600-000-000-002	ESSA TITLE II SUPPLIES		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
15287	- - - - -	To adjust Title II budget		07/02/25	(\$1,000.00)		
15270	- - - - -	To create ESEA Title II budget		07/02/25	\$7,000.00		
20-280-100-300-000-000-002	ESSA TITLE IV PROF & TECH SVC		\$0.00	\$0.00	\$98.00	\$98.00	0.0%
15289	- - - - -	Adjust Title IV budget		07/02/25	(\$102.00)		
15272	- - - - -	Create Title IV budget		07/02/25	\$200.00		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL		\$8,500.00	\$0.00	(\$6,998.00)	\$1,502.00	-82.3%
15290	- - - - -	Adjust Title IV budget		07/02/25	(\$100.00)		
15291	- - - - -	To adjust Title IV budget		07/02/25	\$200.00		
15273	- - - - -	Create Title IV budget		07/02/25	(\$7,100.00)		
15326	- - - - -	Create 205-26 budget		10/01/25	\$2.00		
20-280-200-300-000-000-002	ESSA TITLE IV PROF & SVC		\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.0%
15272	- - - - -	Create Title IV budget		07/02/25	\$4,600.00		
20-280-200-500-000-000-002	ESSA TITLE IV OTH PROF SVCS		\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
15272	- - - - -	Create Title IV budget		07/02/25	\$3,800.00		
Total for Just Accounts Listed			\$896,908.00	\$0.00	\$216,614.75	\$1,113,522.75	24%
FUND 90 PAYROLL AGENCY							
90-000-291-206-000-211-000	BERKHEIMER		\$0.00	\$0.00	\$3,688.87	\$3,688.87	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$3,688.87		

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FUND 90 PAYROLL AGENCY							
90-000-291-206-000-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$0.00	\$566.66	\$566.66	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$566.66		
90-000-291-206-000-215-000	MENTORING FEES		\$0.00	\$0.00	\$149.04	\$149.04	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$149.04		
90-000-291-208-000-220-000	NJEA DUES		\$0.00	\$0.00	\$226,052.30	\$226,052.30	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$226,052.30		
90-000-291-210-000-230-000	GROUP INS AFLAC		\$0.00	\$0.00	\$10,451.57	\$10,451.57	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$10,451.57		
90-000-291-211-000-235-000	OTHER INS LTD		\$0.00	\$0.00	\$2,874.17	\$2,874.17	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,874.17		
90-000-291-215-000-240-000	FLEX MED		\$0.00	\$0.00	\$19,618.94	\$19,618.94	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$19,618.94		
90-000-291-215-000-241-000	FLEX DEPENDENT		\$0.00	\$0.00	\$64,166.68	\$64,166.68	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$64,166.68		
90-000-291-220-000-250-000	FICA		\$0.00	\$0.00	\$651,520.67	\$651,520.67	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$651,520.67		
90-000-291-220-000-251-000	MEDICARE		\$0.00	\$0.00	\$89,419.88	\$89,419.88	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$89,419.88		
90-000-291-220-000-252-000	FEDERAL WITHHOLDING		\$0.00	\$0.00	\$1,464,766.35	\$1,464,766.35	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$1,464,766.35		
90-000-291-230-000-260-000	TEACHERS PENSION		\$0.00	\$0.00	\$967,789.43	\$967,789.43	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$967,789.43		
90-000-291-231-000-262-000	DCRP		\$0.00	\$0.00	\$15,281.41	\$15,281.41	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$15,281.41		
90-000-291-231-000-263-000	DCNJ		\$0.00	\$0.00	\$1,062.95	\$1,062.95	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$1,062.95		
90-000-291-240-000-265-000	PUBLIC EMPLOY PENS		\$0.00	\$0.00	\$221,087.65	\$221,087.65	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$221,087.65		
90-000-291-241-000-268-000	EBC		\$0.00	\$0.00	\$682,669.86	\$682,669.86	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$682,669.86		
90-000-291-250-000-253-000	NEW JERSEY INCOME TAX		\$0.00	\$0.00	\$40.36	\$40.36	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$40.36		
90-000-291-250-000-254-000	NJ UNEMPLOYMENT		\$0.00	\$0.00	\$5,806.10	\$5,806.10	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$5,806.10		
90-000-291-250-000-255-000	NJ FAMILY LEAVE INS		\$0.00	\$0.00	\$9,108.61	\$9,108.61	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$9,108.61		
90-000-291-255-000-256-000	PA INCOME TAX		\$0.00	\$0.00	\$0.03	\$0.03	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$0.03		

Start date 7/1/2025 Period date 7/1/2025 End date 12/31/2025 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY								
90-000-291-290-000-297-000	OMNI GROUP			\$0.00	\$0.00	\$1,558.48	\$1,558.48	0.0%
15258	- - - - -	* CARRY OVER *			07/01/25	\$1,558.48		
Total for Just Accounts Listed				\$0.00	\$0.00	\$4,437,680.01	\$4,437,680.01	0%