

GROTON BOARD OF EDUCATION
FINANCE/FACILITIES COMMITTEE MEETING MINUTES
APRIL 7, 2026 @ 6:00 P.M.
CENTRAL OFFICE, ROOM 11/HYBRID

Members Present: Jennifer White, Adrian Johnson, Jay Weitlauf (remote)

Also Present: Susan Austin, Rita Parciak, Beverly Washington, Shannon Weigle (remote),
Sam Kilpatrick

Chairperson White called the meeting to order at 6:02 p.m.

1. Review March 3, 2026 & March 18, 2026 Meeting Minutes - The committee reviewed the minutes; no corrections were submitted.
2. Director of Finance Report
 - a. Year-to-Date Financials – Mrs. Parciak reviewed the attached general fund document dated April 4, 2026. Information regarding non-lapsing funds and the balance remaining in the general fund after the transfer of the non-lapsing funds were added to the first page. Mrs. Parciak pointed out that the 500 major object account was credited with DoDEA Children with Disabilities funds. In response to a question from Mrs. White, Mrs. Parciak stated that special education transportation was not part of the non-lapsing funds and regular education transportation is part of the funds.
 - b. Budget Transfers – The attached budget transfer document was reviewed by the committee. Mr. Weitlauf noted that there is an extraordinary number of transfers this year due to the consolidation of different accounts. Mrs. Parciak stated that there won't be as many transfers next year.
 - c. Audit Update – Mrs. Parciak stated that the audit is wrapping up. She just received a draft of the audit with recommendations this morning and will begin to review the document. The state part of the audit was filed on January 31, and the completion of the audit was extended to April 30.
3. Director of Facilities Report
 - a. Lawn Maintenance Contract – Sam Kilpatrick stated that we have contracted with Mystic Landscape services for the last two years. The bid package gave us the right to extend the contract for an additional three years on an annual basis if they perform satisfactorily, which Mr. Kilpatrick attests that they do an excellent job. The new extension would be from April 15, 2026 to November 30, 2026 and comes with a 2.5% increase, which is \$182,286 per year. Costs for additional work beyond the weekly mowing/trimming were reviewed. Mr. Johnson inquired as to whether we go out to bid for the lawn maintenance contract. Mr. Kilpatrick responded that we do go out to bid. Ms. Austin stated that the extension was vetted by legal counsel.
 - b. Update re: Solar Panel Project at FHS – Mr. Kilpatrick shared that Green Bank will be making a presentation on the solar panel project at the Board's May 11 meeting.
 - c. Mary Morrisson Update – Ms. Austin stated that they've been meeting with Silver Petrucelli. Mr. Kilpatrick stated that the fire marshal has been out at the site, and they are looking at egress windows for classrooms without a second egress out of the building in those rooms. We are waiting on the water results from Groton Utilities, and the radon testing samples were

4. Director of Facilities Report (Cont'd)

within range. Mrs. Weigle updated the committee as to the progress of the project. She'll be submitting three more grants for additional funding to support our needs. Mr. Kilpatrick stated the HVAC testing was completed and his team will be working with the testing agent to make some repairs, such as replacing motors. Also, some rooms in Mary Morrisson are currently being used as storage. The items that will not be used for the Early Childhood Center will be deemed obsolete and removed.

- d. Maintenance Tracker – Mr. Kilpatrick reviewed the maintenance tracker with the committee and suggested taking the completed items off the list.

5. Future Items – The committee reviewed the future items document. Ms. Austin stated that the meal balance is currently at approximately \$45,000 and could potentially go up to \$80,000; Senator Heather Somers is working on a plan. Ms. Austin also stated that there's the potential to have free breakfast and lunch for the entire state due to legislation next year.

The meeting adjourned at 6:57 p.m.

FY26 Groton BOE GENERAL FUND as of 04-04-26

Major OBJ	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	% Available
100	Salaries	\$ 56,695,768.43	\$ 56,668,375.43	\$ 35,409,755.35	\$ 21,239,715.75	\$ 18,904.33	0.03%
200	Benefits	\$ 13,530,257.14	\$ 13,527,331.14	\$ 9,413,636.48	\$ 3,842,734.69	\$ 270,959.97	2.00%
300	Other Professional Services	\$ 2,470,676.67	\$ 2,698,730.78	\$ 1,906,534.24	\$ 669,637.74	\$ 122,558.80	4.54%
400	Purchased property services	\$ 1,046,887.00	\$ 1,327,730.41	\$ 867,765.75	\$ 292,289.54	\$ 167,675.12	12.63%
500	Other Purchased Services	\$ 12,879,608.65	\$ 12,754,194.35	\$ 9,061,542.18	\$ 4,429,700.77	\$ (737,048.60)	-5.78%
600	Supplies	\$ 5,015,137.30	\$ 4,673,218.12	\$ 3,371,446.17	\$ 1,067,226.71	\$ 234,545.24	5.02%
700	Equipment/Property	\$ 268,142.00	\$ 253,246.96	\$ 185,984.09	\$ 12,155.23	\$ 55,107.64	21.76%
800	Dues & Fees	\$ 98,097.81	\$ 101,747.81	\$ 89,808.12	\$ 925.00	\$ 11,014.69	10.83%
Grand Total		\$ 92,004,575.00	\$ 92,004,575.00	\$ 60,306,472.38	\$ 31,554,385.43	\$ 143,717.19	0.16%

FY25 Non-lapsing Funds \$ 663,517.87

Balance remaining after Non-lapsing transfer \$ 807,235.06

Major
OBJ

Narrative

- 100** Salaries are encumbered via documentation received in the Finance Office by March 24, 2026.
Positions not filled are not encumbered in eFinance. Hourly staff, stipends, substitutes and overtime may not be encumbered.
Unpaid leave of absences and workers comp can have an impact on encumbrances/expenses.
- 200** *Please note* : Accounts 203 and 228 have been utilized to track life insurance and fringe benefits previously charged to 201 Group insurance. Available balance increase in benefits is due to credits from Food Service & Treehouse.
- 300** Contracted professional services have not been encumbered for full year.
- 400** All service contracts have not been encumbered for full year.
- 500** Overages in Tuition and Transportation will need budget transfers or use of non-lapsing funds.
Credit of \$123,624 for DODEA CWD taken in March (grant function 7990)
- 600** Supplies including computer software, instructional and non-instructional are not fully encumbered.
- 700** Equipment and property.
- 800** Memberships, fees and dues.

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
101	100	CLASSROOM TEACHERS	\$ 25,720,348.97	\$ 25,720,348.97	\$ 14,844,516.61	\$ 10,764,566.02	\$ 111,266.34	99.57%	
102	100	SPECIAL EDUCATION C	\$ 8,684,463.82	\$ 8,684,463.82	\$ 4,843,455.07	\$ 3,507,449.51	\$ 333,559.24	96.16%	
103	100	MEDIA SPECIALIST	\$ 618,633.00	\$ 618,633.00	\$ 398,717.98	\$ 273,976.35	\$ (54,061.33)	108.74%	See True up transfer #1
104	100	GUIDANCE	\$ 1,266,387.93	\$ 1,266,387.93	\$ 781,742.41	\$ 536,750.20	\$ (52,104.68)	104.11%	See True up transfer #1
105	100	ADMINISTRATION	\$ 1,351,005.83	\$ 1,380,079.83	\$ 1,019,952.45	\$ 379,131.81	\$ (19,004.43)	101.38%	See True up transfer #1
106	100	PRINCIPALS	\$ 1,213,199.00	\$ 1,213,199.00	\$ 936,975.80	\$ 286,396.20	\$ (10,173.00)	100.84%	See True up transfer #1
107	100	ASST PRINCIPALS/SCH	\$ 2,475,465.68	\$ 2,475,465.68	\$ 1,907,695.40	\$ 595,646.84	\$ (27,876.56)	101.13%	See True up transfer #1
108	100	DEAN/COORDINATOR	\$ 66,000.00	\$ 66,000.00	\$ 57,733.80	\$ 20,671.38	\$ (12,405.18)	118.80%	See True up transfer #1
109	100	ATHLETIC DIRECTOR/O	\$ 157,894.98	\$ 157,894.98	\$ 122,053.00	\$ 36,616.00	\$ (774.02)	100.49%	See True up transfer #1
111	100	SPEC EDUCATION AID	\$ 1,038,042.14	\$ 1,038,042.14	\$ 139,313.96	\$ 92,027.31	\$ 806,700.87	22.29%	Move budgets to 131 & review encumbrances
112	100	CLERICAL, SPECIAL E	\$ 174,930.50	\$ 174,930.50	\$ 135,929.39	\$ 42,081.51	\$ (3,080.40)	101.76%	
113	100	CLERICAL, SCHOOL	\$ 778,746.58	\$ 791,499.58	\$ 564,762.09	\$ 265,247.10	\$ (38,509.61)	104.87%	
114	100	CLERICAL, ADMINSTR	\$ 1,250,498.15	\$ 1,181,791.15	\$ 858,007.33	\$ 282,703.64	\$ 41,080.18	96.52%	
117	100	CUSTODIAL	\$ 1,721,094.15	\$ 1,830,046.15	\$ 1,290,732.44	\$ 458,408.45	\$ 80,905.26	95.58%	
118	100	MAINTENANCE	\$ 790,227.08	\$ 768,522.08	\$ 500,041.85	\$ 239,037.49	\$ 29,442.74	96.17%	
119	100	OTHER	\$ 155,723.40	\$ 155,723.40	\$ 116,676.28	\$ 43,282.94	\$ (4,235.82)	102.72%	
120	100	REGULAR SUBSTITUTE	\$ 900,000.00	\$ 900,000.00	\$ 1,255,620.88	\$ 482,487.25	\$ (838,108.13)	193.12%	See True up transfer #1
123	100	SUMMER SCHOOL	\$ 145,000.00	\$ 145,000.00	\$ 29,870.12	\$ -	\$ 115,129.88	20.60%	Possible transfer funds to Substitutes
124	100	ADULT EDUC/H. S. CO	\$ 42,520.00	\$ 42,520.00	\$ 17,058.09	\$ 18,361.87	\$ 7,100.04	83.30%	
125	100	HOMEBOUND	\$ 1,363,856.54	\$ 1,363,856.54	\$ 779,953.52	\$ 405,703.45	\$ 178,199.57	86.93%	
126	100	COACHING STIPENDS	\$ 350,092.93	\$ 350,092.93	\$ 215,721.00	\$ 2,857.00	\$ 131,514.93	62.43%	
127	100	OTHER STUDENT ACTIV	\$ 141,797.00	\$ 141,797.00	\$ 21,849.00	\$ -	\$ 119,948.00	15.41%	
128	100	SCHOOL SECURITY	\$ 198,821.46	\$ 198,821.46	\$ 181,579.78	\$ 91,120.19	\$ (73,878.51)	137.16%	Need Budget Transfer
129	100	OTHER (TUTORS, ETC.)	\$ 814,377.87	\$ 814,377.87	\$ 584,122.78	\$ 197,443.15	\$ 32,811.94	95.97%	
130	100	TEMP REGULAR TEACHE	\$ 507,569.13	\$ 507,569.13	\$ 228,522.10	\$ 140,081.07	\$ 138,965.96	72.62%	
131	100	TEMP SPEC ED TEACHE	\$ 2,721,603.33	\$ 2,721,603.33	\$ 1,996,989.26	\$ 1,247,175.63	\$ (522,561.56)	119.20%	move budgets from 111 & review encumbrances
133	100	TEMP CLERICAL, SCHO	\$ 15,000.00	\$ 15,000.00	\$ 7,705.00	\$ 29,659.49	\$ (22,364.49)	249.10%	review encumbrances
134	100	TEMP CLERICAL, ADMI	\$ 24,123.58	\$ 24,123.58	\$ 56,780.90	\$ 15,256.25	\$ (47,913.57)	298.62%	review encumbrances
136	100	TEMP SCHOOL BUS AID	\$ 355,103.93	\$ 355,103.93	\$ 345,746.33	\$ 111,154.99	\$ (101,797.39)	128.67%	review encumbrances
137	100	TEMP CUSTODIAL PART	\$ 239,891.83	\$ 239,891.83	\$ 156,398.83	\$ 137,899.27	\$ (54,406.27)	122.68%	review encumbrances
139	100	TEMP SALARIES OTHER	\$ 62,842.10	\$ 75,082.10	\$ 30,083.53	\$ 55,780.38	\$ (10,781.81)	114.36%	review encumbrances
144	100	CLERICAL,ADMINISTRA	\$ 80,151.46	\$ 80,151.46	\$ 57,445.74	\$ -	\$ 22,705.72	71.67%	
147	100	CUSTODIAL OVERTIME	\$ 28,962.25	\$ 28,962.25	\$ 55,753.96	\$ -	\$ (26,791.71)	192.51%	review encumbrances
148	100	MAINTENANCE OVERTIM	\$ 51,037.75	\$ 51,037.75	\$ 52,638.15	\$ -	\$ (1,600.40)	103.14%	review encumbrances
149	100	OTHER	\$ 12,360.00	\$ 12,360.00	\$ 31,489.11	\$ -	\$ (19,129.11)	254.77%	review encumbrances
151	100	RESIDENT TEACHER	\$ 71,180.06	\$ 71,180.06	\$ 54,744.81	\$ 21,221.77	\$ (4,786.52)	106.72%	review encumbrances

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
153	100	NURSES	\$ 785,190.00	\$ 785,190.00	\$ 575,998.58	\$ 317,723.57	\$ (108,532.15)	113.82%	review encumbrances
154	100	HEALTH AIDES	\$ 221,626.00	\$ 221,626.00	\$ 155,378.02	\$ 141,797.67	\$ (75,549.69)	134.09%	review encumbrances
201	200	GROUP INSURANCE, PR	\$ 8,850,028.00	\$ 8,090,054.00	\$ 4,830,350.80	\$ 3,000,000.00	\$ 259,703.20	96.79%	
202	200	GROUP INSURANCE, OT	\$ 1,004,697.98	\$ 1,004,697.98	\$ 800,000.00	\$ 200,000.00	\$ 4,697.98	99.53%	
203	200	LIFE INSURANCE	\$ -	\$ 51,000.00	\$ 38,179.56	\$ 11,513.89	\$ 1,306.55	97.44%	
211	200	WORKMAN'S COMPENSAT	\$ 615,240.00	\$ 615,240.00	\$ 615,240.00	\$ -	\$ -	100.00%	
212	200	SOCIAL SECURITY	\$ 948,851.15	\$ 944,851.15	\$ 699,689.49	\$ 318,053.00	\$ (72,891.34)	107.71%	review encumbrances
213	200	TOWN RETIREMENT	\$ 920,900.00	\$ 920,900.00	\$ 920,900.00	\$ -	\$ -	100.00%	
214	200	MEDICARE	\$ 874,040.01	\$ 873,040.01	\$ 507,520.03	\$ 312,291.00	\$ 53,228.98	93.90%	
222	200	RETIREMENT AWARD	\$ 155,000.00	\$ 240,407.00	\$ 240,407.12	\$ -	\$ (0.12)	100.00%	
223	200	UNEMPLOYMENT COMPEN	\$ 35,000.00	\$ 35,000.00	\$ 20,161.00	\$ -	\$ 14,839.00	57.60%	
224	200	GRADUATE CREDIT COU	\$ 125,000.00	\$ 125,000.00	\$ 89,099.50	\$ -	\$ 35,900.50	71.28%	
227	200	MENTOR STIPEND	\$ 1,500.00	\$ 1,500.00	\$ 6,400.00	\$ -	\$ (4,900.00)	426.67%	Need Budget Transfer
228	200	FRINGE BENEFITS	\$ -	\$ 625,641.00	\$ 645,688.98	\$ 876.80	\$ (20,924.78)	103.34%	See True up transfer #1
321	300	INSTRUCTIONAL SERVI	\$ 119,896.00	\$ 101,019.00	\$ 72,132.60	\$ 4,795.00	\$ 24,091.40	76.15%	
322	300	INSTR. IMPROVEMENT	\$ 71,100.00	\$ 72,483.00	\$ 41,015.76	\$ 17,457.92	\$ 14,009.32	80.67%	
323	300	SPEC ED STUDENT SERVICES	\$ -	\$ -	\$ 62,657.30	\$ -	\$ (62,657.30)	626573100.00%	Non-lapsing-\$62,658
325	300	STUDENT INTERN	\$ 12,240.00	\$ -	\$ -	\$ -	\$ -	0.00%	
331	300	PROFESSIONAL SERVIC	\$ 396,687.62	\$ 384,462.19	\$ 307,249.88	\$ 30,847.85	\$ 46,364.46	87.94%	
332	300	OTHER PROFESSIONAL	\$ 673,871.17	\$ 830,279.71	\$ 583,351.40	\$ 212,965.00	\$ 33,963.31	95.91%	
333	300	OT AND PT SERVICES	\$ 768,402.98	\$ 840,531.98	\$ 526,482.83	\$ 320,875.50	\$ (6,826.35)	100.81%	Need Budget Transfer
334	300	LEGAL SERVICES	\$ 70,000.00	\$ 120,000.00	\$ 74,751.50	\$ 12,948.50	\$ 32,300.00	73.08%	
341	300	ATHLETICS OFFICIALS	\$ 76,300.00	\$ 74,225.00	\$ 49,849.32	\$ 22,590.00	\$ 1,785.68	97.59%	
342	300	OTHER SERVICES/ATHL	\$ 18,000.00	\$ 18,051.00	\$ 14,750.05	\$ 800.00	\$ 2,500.95	86.15%	
343	300	COMPUTER NETWORK SE	\$ 264,178.90	\$ 257,678.90	\$ 174,293.60	\$ 46,357.97	\$ 37,027.33	85.63%	
410	400	WATER	\$ 73,353.74	\$ 70,942.58	\$ 42,360.37	\$ 24,790.51	\$ 3,791.70	94.66%	
411	400	SEWERAGE	\$ 46,500.00	\$ 46,255.00	\$ 29,014.28	\$ 17,040.87	\$ 199.85	99.57%	
421	400	GARBAGE REMOVAL	\$ 94,772.46	\$ 107,524.66	\$ 76,187.90	\$ 30,022.81	\$ 1,313.95	98.78%	
422	400	SNOW REMOVAL	\$ 50,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	100.00%	
430	400	REPAIR OF EQUIPMENT	\$ 114,699.87	\$ 137,833.72	\$ 79,047.16	\$ 10,373.12	\$ 48,413.44	64.88%	
431	400	REPAIRS TO GROUNDS	\$ 270,000.01	\$ 289,057.50	\$ 212,588.91	\$ 3,282.57	\$ 73,186.02	74.68%	
432	400	GENERAL BUILDING RE	\$ 27,135.00	\$ 42,322.00	\$ 40,319.67	\$ 1,822.50	\$ 179.83	99.58%	
433	400	PAINTING	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	0.00%	
434	400	HEAT & PLUMBING REP	\$ 79,865.00	\$ 223,364.81	\$ 163,282.79	\$ 53,284.00	\$ 6,798.02	96.96%	
435	400	ELECTRICAL REPAIRS	\$ 15,000.00	\$ 8,612.95	\$ 4,902.23	\$ -	\$ 3,710.72	56.92%	
441	400	RENTALS, OTHER	\$ 140,617.67	\$ 195,294.86	\$ 109,113.26	\$ 82,020.64	\$ 4,160.96	97.87%	
452	400	IMPROVEMENT TO SITE	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	100.00%	
490	400	EXTERMINATING SERVI	\$ 17,784.77	\$ 20,634.77	\$ 12,928.00	\$ 3,840.00	\$ 3,866.77	81.26%	
491	400	BUILDING PROTECTION	\$ 62,211.22	\$ 88,371.22	\$ 49,320.67	\$ 25,812.52	\$ 13,238.03	85.02%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
499	400	OTHER PURCHASED SER	\$ 49,997.26	\$ 50,516.34	\$ 41,700.51	\$ (0.00)	\$ 8,815.83	82.55%	
510	500	REGULAR PUPIL TRANS	\$ 3,959,917.52	\$ 3,959,917.52	\$ 2,511,251.36	\$ 1,776,860.56	\$ (328,194.40)	108.29%	Non-lapsing \$275,000
511	500	SPEC ED TRANSPORT C	\$ 1,611,167.47	\$ 1,894,824.47	\$ 1,016,905.92	\$ 713,229.60	\$ 164,688.95	91.31%	
512	500	SPECIAL EDUCATION O	\$ 1,266,000.00	\$ 1,075,726.00	\$ 691,047.98	\$ 382,559.02	\$ 2,119.00	99.80%	
519	500	PUPIL TRANSPORTATION HOMELESS	\$ -	\$ 40,274.00	\$ 41,598.98	\$ 17,359.02	\$ (18,684.00)	146.39%	Non-lapsing-\$20,000
522	500	LIABILITY INSURANCE	\$ 604,898.00	\$ 694,364.25	\$ 694,364.25	\$ -	\$ -	100.00%	
525	500	STUDENT ACCIDENT IN	\$ 14,500.00	\$ 14,500.00	\$ 13,410.00	\$ -	\$ 1,090.00	92.48%	
530	500	TELEPHONE	\$ 257,545.11	\$ 284,034.15	\$ 169,448.46	\$ 115,261.99	\$ (676.30)	100.24%	review encumbrances
531	500	POSTAGE	\$ 13,295.00	\$ 15,203.00	\$ 5,230.98	\$ 975.00	\$ 8,997.02	40.82%	
540	500	ADVERTISING	\$ 9,400.00	\$ 9,839.76	\$ 4,278.11	\$ 2,085.00	\$ 3,476.65	64.67%	
550	500	PRINTING, ADMINISTR	\$ 5,000.00	\$ 5,000.00	\$ 3,039.68	\$ 1,114.40	\$ 845.92	83.08%	
551	500	SCHOOL PUBLICATIONS	\$ 4,000.00	\$ 4,000.00	\$ 500.00	\$ -	\$ 3,500.00	12.50%	
555	500	COPIES	\$ -	\$ -	\$ 41,029.72	\$ 41,431.94	\$ (82,461.66)	824616600.00%	Need Budget Transfer
561	500	SPED VOCATIONAL/VOA	\$ 426,756.00	\$ 377,676.00	\$ 186,467.00	\$ 158,467.00	\$ 32,742.00	91.33%	
562	500	SPED BOARD PLACEMEN	\$ 2,563,446.00	\$ 1,915,045.00	\$ 1,269,750.43	\$ 734,503.92	\$ (89,209.35)	104.66%	Need Budget Transfer
563	500	SPED, STATE AGENCY	\$ 390,497.00	\$ 53,449.00	\$ 133,436.00	\$ 107,695.10	\$ (187,682.10)	451.14%	Non-lapsing-\$125,000
564	500	ADULT EDUCATION	\$ 210,000.00	\$ 210,000.00	\$ 207,240.71	\$ 0.00	\$ 2,759.29	98.69%	
566	500	MAGNET SCHOOL TUITI	\$ 505,726.20	\$ 505,726.20	\$ 458,393.00	\$ 155,076.00	\$ (107,742.80)	121.30%	Need Budget Transfer
567	500	VOAG REG ED TUITION	\$ 75,000.00	\$ 71,226.00	\$ 71,226.00	\$ -	\$ -	100.00%	
568	500	SPED MAGNET CHOICE	\$ 650,000.00	\$ 1,334,753.00	\$ 1,435,407.69	\$ 196,720.65	\$ (297,375.34)	122.28%	Need Budget Transfer
580	500	TRAVEL FOR REG INST	\$ -	\$ 1,000.00	\$ 110.62	\$ -	\$ 889.38	11.06%	
581	500	TRAVEL FOR SPEC EDU	\$ 5,985.00	\$ 5,750.00	\$ 2,797.77	\$ -	\$ 2,952.23	48.66%	
582	500	TRAVEL FOR ADMN SCH	\$ 16,800.35	\$ 7,170.00	\$ 10.85	\$ -	\$ 7,159.15	0.15%	
583	500	TRAVEL FOR MAINTENA	\$ 100.00	\$ -	\$ -	\$ -	\$ -	0.00%	
584	500	TRAVEL FOR WORKSH &	\$ 44,100.00	\$ 29,678.00	\$ 7,418.12	\$ 550.00	\$ 21,709.88	26.85%	
587	500	TRAVEL FOR ATHLETIC	\$ 128,400.00	\$ 140,200.00	\$ 68,457.27	\$ 11,751.27	\$ 59,991.46	57.21%	
588	500	FIELD TRIPS	\$ 94,900.00	\$ 77,283.00	\$ 13,807.60	\$ 10,290.80	\$ 53,184.60	31.18%	
590	500	OTH PURCH SERVICES	\$ -	\$ 1,520.00	\$ -	\$ 1,519.50	\$ 0.50	99.97%	
591	500	ENTRY FEES	\$ 13,725.00	\$ 12,086.00	\$ 9,265.00	\$ 950.00	\$ 1,871.00	84.52%	
592	500	GREEN FEES	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	100.00%	
595	500	ADMISSION FEES	\$ 7,250.00	\$ 12,749.00	\$ 5,648.68	\$ 100.00	\$ 7,000.32	45.09%	
601	600	GENERAL CLASSROOM U	\$ 209,887.00	\$ 177,534.50	\$ 109,921.71	\$ 12,836.43	\$ 54,776.36	69.15%	
602	600	SCIENCE	\$ 28,700.00	\$ 27,700.00	\$ 6,199.25	\$ 319.28	\$ 21,181.47	23.53%	
603	600	ARTS & CRAFTS	\$ 28,600.00	\$ 32,038.00	\$ 23,139.11	\$ 2,590.33	\$ 6,308.56	80.31%	
604	600	PHYSICAL EDUCATION	\$ 12,450.00	\$ 13,460.00	\$ 6,728.17	\$ 629.97	\$ 6,101.86	54.67%	
605	600	MUSIC	\$ 13,850.00	\$ 13,850.00	\$ 6,794.78	\$ 2,308.30	\$ 4,746.92	65.73%	
606	600	KINDERGARTEN	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	
607	600	PUPIL TESTS	\$ 120,460.00	\$ 123,654.00	\$ 45,891.29	\$ 44,881.57	\$ 32,881.14	73.41%	
609	600	TECHNOLOGY EDUCATIO	\$ 7,500.00	\$ 7,500.00	\$ 5,843.20	\$ 19.75	\$ 1,637.05	78.17%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
610	600	COMPUTER SUPPLIES	\$ 73,088.54	\$ 71,780.54	\$ 17,962.68	\$ 1,286.83	\$ 52,531.03	26.82%	
612	600	COMPUTER SOFTWARE	\$ 866,185.41	\$ 764,662.41	\$ 741,034.37	\$ 2,131.75	\$ 21,496.29	97.19%	
613	600	HOME ECONOMICS	\$ 15,000.00	\$ 18,122.50	\$ 14,575.42	\$ 1,008.40	\$ 2,538.68	85.99%	
615	600	SPECIAL EDUCATION	\$ 36,000.00	\$ 28,693.00	\$ 14,486.31	\$ 2,745.62	\$ 11,461.07	60.06%	
616	600	ATHLETIC SUPPLIES	\$ 58,400.00	\$ 48,965.00	\$ 21,349.44	\$ 7,935.49	\$ 19,680.07	59.81%	
617	600	MATHEMATIC SUPPLIES	\$ 6,600.00	\$ 7,800.00	\$ 1,041.05	\$ 237.23	\$ 6,521.72	16.39%	
618	600	HEALTH SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	
619	600	OTHER SUPPLIES	\$ 25,725.00	\$ 24,525.00	\$ 7,358.13	\$ 179.99	\$ 16,986.88	30.74%	
621	600	SUPPORT SERV GUID I	\$ 24,000.00	\$ 22,532.00	\$ 8,434.93	\$ 85.03	\$ 14,012.04	37.81%	
622	600	HEALTH SERVICES PAT	\$ 6,937.74	\$ 6,720.74	\$ 399.83	\$ -	\$ 6,320.91	5.95%	
623	600	SCHOOL LIBRARY SUPP	\$ 3,975.00	\$ 3,425.00	\$ 1,805.51	\$ -	\$ 1,619.49	52.72%	
624	600	AUDIO VISUAL	\$ 4,500.00	\$ 4,500.00	\$ 2,847.54	\$ -	\$ 1,652.46	63.28%	
626	600	GENRAL ADMINISTRATI	\$ 11,411.00	\$ 13,170.25	\$ 8,668.66	\$ 1,022.79	\$ 3,478.80	73.59%	
627	600	SCHOOL ADMINISTRATI	\$ 13,000.00	\$ 14,006.00	\$ 2,009.54	\$ 8,622.54	\$ 3,373.92	75.91%	
628	600	FOOD, DRINK, SNACKS	\$ 11,599.50	\$ 12,338.18	\$ 7,308.74	\$ 45.00	\$ 4,984.44	59.60%	Non-lapsing-\$20,177 Food Service Debt
631	600	ELECTRICITY	\$ 1,775,726.73	\$ 1,764,070.47	\$ 1,038,310.49	\$ 721,030.51	\$ 4,729.47	99.73%	
632	600	GAS	\$ 469,062.67	\$ 504,507.09	\$ 411,091.33	\$ 91,672.04	\$ 1,743.72	99.65%	
633	600	FUEL OIL	\$ 188,342.00	\$ 201,821.00	\$ 256,086.91	\$ 82,986.17	\$ (137,252.08)	168.01%	Non-lapsing-\$100,000
634	600	FUEL FOR SCH BUSES	\$ 254,163.00	\$ 254,163.00	\$ 319,243.14	\$ 44,589.82	\$ (109,669.96)	143.15%	Non-lapsing-\$60,682.87
640	600	TEXTBOOKS	\$ 34,200.00	\$ 27,955.00	\$ 4,599.59	\$ 588.25	\$ 22,767.16	18.56%	
641	600	WORKBOOKS	\$ 15,750.00	\$ 16,155.00	\$ 9,587.14	\$ -	\$ 6,567.86	59.34%	
645	600	LIBRARY BOOKS	\$ 21,700.00	\$ 23,043.00	\$ 3,449.84	\$ 1,581.51	\$ 18,011.65	21.83%	
647	600	PERIODICALS FOR PUP	\$ 3,700.00	\$ 2,907.00	\$ 949.00	\$ -	\$ 1,958.00	32.65%	
650	600	REPAIR OF EQUIPMENT	\$ 45,235.00	\$ 27,793.50	\$ 21,508.30	\$ 158.68	\$ 6,126.52	77.96%	
651	600	GROUNDS	\$ 34,534.59	\$ 17,091.59	\$ 3,266.38	\$ 1,492.02	\$ 12,333.19	27.84%	
652	600	GENERAL BUILDING RE	\$ 67,797.00	\$ 36,945.82	\$ 16,091.62	\$ 740.40	\$ 20,113.80	45.56%	
653	600	PAINTING	\$ 18,661.03	\$ 1,803.30	\$ 1,165.41	\$ -	\$ 637.89	64.63%	
654	600	HEAT & PLUMBING	\$ 194,929.52	\$ 65,961.19	\$ 57,474.08	\$ 5,552.44	\$ 2,934.67	95.55%	
655	600	ELECTRICAL	\$ 35,554.81	\$ 10,613.10	\$ 9,670.05	\$ 228.30	\$ 714.75	93.27%	
656	600	GASOLINE FOR MAINT	\$ 57,340.80	\$ 36,218.50	\$ 20,218.46	\$ 16,000.00	\$ 0.04	100.00%	
657	600	CLOTHING ALLOWANCE	\$ 4,400.00	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	100.00%	
658	600	CUSTODIAL SUPPLIES	\$ 174,485.00	\$ 205,104.26	\$ 131,589.97	\$ 11,070.74	\$ 62,443.55	69.56%	
659	600	SAFETY SUPPLIES	\$ 7,420.00	\$ 6,996.21	\$ 6,992.75	\$ 0.00	\$ 3.46	99.95%	
690	600	PROFESSIONAL MATERI	\$ 30,565.96	\$ 24,691.97	\$ 1,652.05	\$ 649.53	\$ 22,390.39	9.32%	
730	700	REPL INSTRUCTNL EQU	\$ 156,019.00	\$ 153,669.00	\$ 112,471.94	\$ 5,887.47	\$ 35,309.59	77.02%	
731	700	REPL NON-INST EQUIP	\$ 72,491.00	\$ 70,304.00	\$ 69,735.69	\$ (0.00)	\$ 568.31	99.19%	
735	700	ADD INSTRUCTIONAL E	\$ 24,483.00	\$ 26,063.00	\$ 2,025.35	\$ 6,267.76	\$ 17,769.89	31.82%	
736	700	ADD NON-INSTRUCTNL EQUIP	\$ 15,149.00	\$ 3,210.96	\$ 1,751.11	\$ -	\$ 1,459.85	54.54%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
810	800	DUES/BOARD OF EDUCA	\$ 24,000.00	\$ 24,000.00	\$ 23,520.00	\$ -	\$ 480.00	98.00%	
811	800	DUES/GENERAL ADMINI	\$ 24,692.81	\$ 27,889.81	\$ 23,029.12	\$ 925.00	\$ 3,935.69	85.89%	
812	800	DUES/SCHOOL ADMINIS	\$ 39,700.00	\$ 40,118.00	\$ 37,049.00	\$ -	\$ 3,069.00	92.35%	
819	800	OTHER DUES	\$ 9,705.00	\$ 9,740.00	\$ 6,210.00	\$ -	\$ 3,530.00	63.76%	
900	100	CONTINGENCY	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	
		GRAND TOTAL	\$ 92,004,575.00	\$ 92,004,575.00	\$ 60,306,472.38	\$ 31,554,385.43	\$ 143,717.19	99.84%	

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1091	MILITARY SCIENCE	20,000.00	.00	.00	5,408.92	14,591.08	27.04
1101	ELEMENTARY	13,469,904.29	.00	5,165,478.51	7,580,726.30	723,699.48	94.63
1102	ART	541,385.51	.00	221,457.58	329,410.91	-9,482.98	101.75
1103	COMPUTER EDUCATION	66,639.35	.00	27,755.15	39,893.05	-1,008.85	101.51
1104	LANGUAGE ARTS	2,177,890.60	.00	849,431.26	1,201,825.95	126,633.39	94.19
1105	WORLD LANGUAGES	1,165,250.54	.00	418,429.52	670,109.44	76,711.58	93.42
1106	CONSUMER SCIENCE	154,000.38	.00	56,802.80	96,829.09	368.49	99.76
1107	TECHNOLOGY EDUCATION	564,413.29	.00	214,927.48	326,976.72	22,509.09	96.01
1108	MATHEMATICS	1,686,260.28	.00	741,386.06	1,041,886.86	-97,012.64	105.75
1109	MUSIC	642,908.65	.00	261,969.27	373,668.46	7,270.92	98.87
1110	PHYSICAL EDUCATION	829,802.76	.00	339,426.97	498,014.21	-7,638.42	100.92
1111	SCIENCE	1,911,672.61	.00	729,451.10	1,104,279.37	77,942.14	95.92
1112	SOCIAL STUDIES	1,740,557.45	.00	721,300.97	1,027,689.42	-8,432.94	100.48
1113	MYP	20,700.00	.00	.00	11,581.00	9,119.00	55.95
1114	HEALTH EDUCATION	358,994.96	.00	147,636.88	218,420.14	-7,062.06	101.97
1115	MAGNET SCHOOLS	.00	.00	.00	.00	.00	.00
1116	CO-OPERATIVE WORK EXPERI	.00	.00	.00	.00	.00	.00
1117	INTERN. BACCALAUREATE	45,588.00	.00	159.00	30,709.80	14,719.20	67.71
1118	IB CAREER PROGRAM	4,500.00	.00	.00	2,180.00	2,320.00	48.44
1119	UNCLASSIFIED	132,991.92	.00	214,173.07	510,545.96	-591,727.11	544.93
1121	BUSINESS EDUCATION	158,414.96	.00	68,313.10	100,345.52	-10,243.66	106.47
1123	DISTRIBUTIVE EDUCATION	.00	.00	.00	.00	.00	.00
1124	HEALTH OCCUPATION	80,297.02	.00	32,617.95	45,925.05	1,754.02	97.82
1126	FOOD SERVICES	.00	.00	.00	.00	.00	.00
1205	PRESCHOOL 3-5	922,572.43	.00	315,032.21	443,520.66	164,019.56	82.22
1210	SPED SUMMER SCHOOL	134,870.96	.00	.00	64,689.40	70,181.56	47.96

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1220	OTHER SPECIAL INSTRUCTIO	1,903,112.29	.00	588,946.08	1,037,696.55	276,469.66	85.47
1230	SPECIAL EDUCATION	9,086,727.93	.00	3,455,108.21	5,323,810.74	307,808.98	96.61
1240	LEARNING SKILLS	.00	.00	.00	.00	.00	.00
1250	BLIND	.00	.00	.00	.00	.00	.00
1260	AFTER SCHOOL ENRICHMENT	39,882.66	.00	.00	12,366.88	27,515.78	31.01
1270	REMEDIAL INSTRUCTION	2,824,873.21	.00	1,215,384.82	1,710,083.00	-100,594.61	103.56
1280	HEARING IMPAIRED	110,920.22	.00	44,928.60	63,662.81	2,328.81	97.90
1310	HIGH SCHOOL COMPLETION	50,528.48	.00	28,751.47	34,654.16	-12,877.15	125.48
1320	ADULT EDUCATION	210,000.00	.00	.00	207,240.71	2,759.29	98.69
1411	REGULAR SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1412	SUMMER SCH HIGH SC CREDI	42,800.33	.00	.00	29,532.46	13,267.87	69.00
1413	MIDDLE SCHOOL SUMMER SCH	20,490.39	.00	.00	4,754.84	15,735.55	23.21
1501	BASEBALL	29,161.15	.00	6,968.90	.00	22,192.25	23.90
1503	BASKETBALL,MEN	47,479.83	.00	1,891.69	36,880.68	8,707.46	81.66
1504	BASKETBALL,WOMEN	43,760.00	.00	1,319.21	41,573.28	867.51	98.02
1505	CROSS COUNTRY, MEN	16,700.31	.00	.00	12,039.19	4,661.12	72.09
1506	CROSS COUNTRY, WOMEN	16,632.65	.00	.00	12,349.75	4,282.90	74.25
1507	FOOTBALL	66,531.97	.00	2,857.00	67,008.12	-3,333.15	105.01
1508	GOLF	12,360.58	.00	1,200.00	702.55	10,458.03	15.39
1509	FIELD HOCKEY, GIRLS	17,395.90	.00	.00	17,658.40	-262.50	101.51
1510	GYMNASTICS	5,013.51	.00	.00	.00	5,013.51	.00
1511	SOCCER, MEN	33,696.78	.00	.00	33,686.15	10.63	99.97
1512	SOCCER, WOMEN	32,437.29	.00	96.00	31,808.77	532.52	98.36
1513	SOFTBALL, WOMEN	35,945.09	.00	6,158.00	2,735.65	27,051.44	24.74
1514	SWIMMING	32,752.81	.00	14,565.00	18,319.74	-131.93	100.40

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1515	TENNIS,MEN	8,181.25	.00	548.49	.00	7,632.76	6.70
1516	TENNIS,WOMEN	8,073.89	.00	548.49	.00	7,525.40	6.79
1517	TRACK,OUTDOOR,MEN	34,134.30	.00	4,250.00	.00	29,884.30	12.45
1518	TRACK,OUTDOOR,WOMEN	33,773.55	.00	1,800.00	.00	31,973.55	5.33
1519	WRESTLING	28,819.86	.00	4,450.06	20,931.66	3,438.14	88.07
1520	INTRAMURAL SPORTS, MEN	15,671.74	.00	.00	11,882.67	3,789.07	75.82
1522	CHEERLEADING	14,235.07	.00	293.75	11,381.03	2,560.29	82.01
1524	VOLLEYBALL	25,082.39	.00	.00	25,544.21	-461.82	101.84
1525	TRACK, INDOOR	27,036.58	.00	1,243.57	25,683.03	109.98	99.59
1526	LACROSSE-MEN	20,198.53	.00	3,500.00	2,464.50	14,234.03	29.53
1527	LACROSSE - WOMEN	20,075.37	.00	3,390.00	.00	16,685.37	16.89
1528	SWIMMING, WOMEN	31,917.99	.00	3,609.50	18,141.65	10,166.84	68.15
1529	FENCING	18,119.57	.00	2,720.83	14,524.51	874.23	95.18
1530	UNIFIED SPORTS	12,014.52	.00	245.86	4,724.97	7,043.69	41.37
1549	OTHER EXPENSES, SPORTS	265,260.83	.00	54,311.21	204,298.33	6,651.29	97.49
1550	SCHOOL NEWSPAPERS	3,300.30	.00	.00	500.00	2,800.30	15.15
1551	AMPHORA	6,755.33	.00	.00	.00	6,755.33	.00
1552	YEARBOOKS	3,482.49	.00	.00	.00	3,482.49	.00
1555	OTHER ACTIVITIES	109,943.86	.00	566.90	13,901.34	95,475.62	13.16
1700	DISTRICT WIDE SERVICE	.00	.00	.00	.00	.00	.00
2101	SUPPORT SERVICES	1,020,816.06	.00	252,872.26	734,439.10	33,504.70	96.72
2110	SOCIAL WORK SERVICES	395,291.34	.00	186,498.05	257,343.14	-48,549.85	112.28
2120	GUIDANCE SERVICES	1,342,027.18	.00	603,559.23	883,692.43	-145,224.48	110.82
2130	HEALTH SERVICES	2,666,007.17	.00	984,608.74	1,893,161.68	-211,763.25	107.94
2140	PSYCHOLOGICAL SERVICES	1,129,989.96	.00	466,762.74	645,690.32	17,536.90	98.45
2150	SPEECH & HEARING SERVICE	1,213,054.43	.00	430,465.56	664,188.46	118,400.41	90.24

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2201	SUPPORTING SERVICES	411,560.61	.00	103,490.10	296,455.03	11,615.48	97.18
2202	DIVERSITY,EQUITY,INCLUSI	.00	.00	.00	.00	.00	.00
2210	IMPROVEMENT OF INSTRUCTI	266,569.89	.00	7,793.52	194,844.80	63,931.57	76.02
2220	EDUCATIONAL MEDIA SERVIC	865,051.63	.00	320,495.27	607,993.74	-63,437.38	107.33
2311	BOARD OF EDUCATION SERVI	28,000.00	.00	.00	26,347.00	1,653.00	94.10
2312	SUPERINTENDENT OFFICE SE	731,600.86	.00	188,162.16	620,798.92	-77,360.22	110.57
2313	BUSINESS OFFICE	697,472.19	.00	145,943.64	561,264.28	-9,735.73	101.40
2314	HUMAN RESOURCES	461,991.21	.00	110,739.69	315,405.89	35,845.63	92.24
2399	DISTRICTWIDE SERVICES	11,683,792.98	-105,164.91	3,855,920.23	8,113,545.55	-285,672.80	102.45
2410	SCHOOL ADMINSTRATION	4,513,188.26	.00	1,123,008.49	3,447,707.69	-57,527.92	101.27
2510	OPERATION AND MAINTENANC	8,153,204.80	.00	2,031,090.47	5,874,023.34	248,090.99	96.96
2520	PUPIL TRANSPORTATION	7,626,256.00	.00	3,074,017.51	4,926,397.38	-374,158.89	104.91
2530	FOOD SERVICES	.00	.00	.00	.00	.00	.00
2540	COMPUTER SUPPORT SERVICE	2,583,165.01	.00	499,559.58	1,953,182.08	130,423.35	94.95
2560	HEALTH SERVICES STAFF	137.74	.00	.00	4,298.15	-4,160.41	3120.48
3310	CIVIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3710	NONPUB PUPIL TRANSPORT.	140,301.72	.00	.00	140,301.72	.00	100.00
4110	TUITION - VOAG SCHOOL	71,226.00	.00	.00	71,226.00	.00	100.00
4111	TUITION - PUBLIC SCHOOL	505,726.20	.00	155,076.00	458,393.00	-107,742.80	121.30
4121	TUITION SE PUBLIC SCHOOL	1,677,763.00	.00	351,015.11	1,919,532.83	-592,784.94	135.33
4122	TUITION SE NONPUB SCHOOL	1,625,484.00	.00	687,904.56	919,061.29	18,518.15	98.86
8888	HOLDING ACCOUNT	.00	.00	.00	.00	.00	.00
9999	EXPENDITURE TRANSFER ACC	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL TOWN FUND	92,004,575.00	-105,164.91	31,554,385.43	60,306,472.38	143,717.19	99.84

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		92,004,575.00	-105,164.91	31,554,385.43	60,306,472.38	143,717.19	99.84

FY26 Budget Transfers Between Functions BOE 042726

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FINANCE	07/08/2025	1	1700	201	GROUP INSURANCE, PROF.	TRANSFER 2 PROPER FUNCTION	\$ (8,850,028)
FINANCE	07/08/2025	1	1700	202	GROUP INSURANCE, OTHER	TRANSFER 2 PROPER FUNCTION	\$ (1,004,698)
FINANCE	07/08/2025	1	1700	211	WORKMAN'S COMPENSATION	TRANSFER 2 PROPER FUNCTION	\$ (615,240)
FINANCE	07/08/2025	1	1700	213	TOWN RETIREMENT	TRANSFER 2 PROPER FUNCTION	\$ (920,900)
FINANCE	07/08/2025	1	1700	222	RETIREMENT AWARD	TRANSFER 2 PROPER FUNCTION	\$ (155,000)
FINANCE	07/08/2025	1	1700	334	LEGAL SERVICES	TRANSFER 2 PROPER FUNCTION	\$ (70,000)
FINANCE	07/08/2025	1	1700	430	REPAIR OF EQUIPMENT	TRANSFER 2 PROPER FUNCTION	\$ (4,000)
FINANCE	07/08/2025	1	1700	531	POSTAGE	TRANSFER 2 PROPER FUNCTION	\$ (1,000)
FINANCE	07/08/2025	1	1700	540	ADVERTISING	TRANSFER 2 PROPER FUNCTION	\$ (4,400)
FINANCE	07/08/2025	1	1700	550	PRINTING, ADMINISTRATION	TRANSFER 2 PROPER FUNCTION	\$ (3,000)
FINANCE	07/08/2025	1	1700	610	COMPUTER SUPPLIES	TRANSFER 2 PROPER FUNCTION	\$ (300)
FINANCE	07/08/2025	1	1700	626	GENRAL ADMINISTRATION	TRANSFER 2 PROPER FUNCTION	\$ (2,000)
FINANCE	07/08/2025	1	2399	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	TRANSFER 2 PROPER FUNCTION	\$ 8,850,028
FINANCE	07/08/2025	1	2399	202	DISTRICTWIDE SERVICES GROUP INSURANCE, OTHER	TRANSFER 2 PROPER FUNCTION	\$ 1,004,698
FINANCE	07/08/2025	1	2399	211	DISTRICTWIDE SERVICES WORKMAN'S COMPENSATION	TRANSFER 2 PROPER FUNCTION	\$ 615,240
FINANCE	07/08/2025	1	2399	213	DISTRICTWIDE SERVICES TOWN RETIREMENT	TRANSFER 2 PROPER FUNCTION	\$ 920,900
FINANCE	07/08/2025	1	2399	222	DISTRICTWIDE SERVICES RETIREMENT AWARD	TRANSFER 2 PROPER FUNCTION	\$ 155,000
FINANCE	07/08/2025	1	2399	334	DISTRICTWIDE SERVICES LEGAL SERVICES	TRANSFER 2 PROPER FUNCTION	\$ 70,000
FINANCE	07/08/2025	1	2399	430	DISTRICTWIDE SERVICES REPAIR OF EQUIPMENT	TRANSFER 2 PROPER FUNCTION	\$ 4,000
FINANCE	07/08/2025	1	2399	531	DISTRICTWIDE SERVICES POSTAGE	TRANSFER 2 PROPER FUNCTION	\$ 1,000
FINANCE	07/08/2025	1	2399	540	DISTRICTWIDE SERVICES ADVERTISING	TRANSFER 2 PROPER FUNCTION	\$ 4,400
FINANCE	07/08/2025	1	2399	550	DISTRICTWIDE SERVICES PRINTING, ADMINISTRATION	TRANSFER 2 PROPER FUNCTION	\$ 3,000
FINANCE	07/08/2025	1	2399	610	DISTRICTWIDE SERVICES COMPUTER SUPPLIES	TRANSFER 2 PROPER FUNCTION	\$ 300
FINANCE	07/08/2025	1	2399	626	DISTRICTWIDE SERVICES GENRAL ADMINISTRATION	TRANSFER 2 PROPER FUNCTION	\$ 2,000
						TOTAL	\$ 11,630,566
MR	07/16/2025	1	1101	612	ELEMENTARY COMPUTER SOFTWARE	SOFTWARE NEEDED	\$ 796
MR	07/16/2025	1	2410	612	SCHOOL ADMINISTRATION COMPUTER SOFTWARE	SOFTWARE NEEDED	\$ 798
MR	07/16/2025	1	2410	627	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	SOFTWARE NEEDED	\$ (1,594)
						TOTAL	\$ 1,594
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	\$ 2,900
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	\$ 3,900
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	\$ (95)
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	\$ 6,052
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	\$ 630
All SCHOOLS	07/23/2025	1	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	\$ (10,000)
All SCHOOLS	07/23/2025	1	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	\$ 2,491
All SCHOOLS	07/23/2025	1	1106	613	CONSUMER SCIENCE HOME ECONOMICS	REALLOCATE SUP REDUCTION	\$ (5,878)
						TOTAL	\$ 15,973
FHS	09/05/2025	2	1109	588	MUSIC FIELD TRIPS	REALLOCATE SUP REDUCTION	\$ (2,000)

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FHS	09/05/2025	2	1109	331	MUSIC PROFESSIONAL SERVICES	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1109	591	MUSIC ENTRY FEES	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1109	605	MUSIC MUSIC	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1110	588	PHYSICAL EDUCATION FIELD TRIPS	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1110	321	PHYSICAL EDUCATION INSTRUCTIONAL SERVICES	REALLOCATE SUP REDUCTION	\$ (500)
FHS	09/05/2025	2	1111	602	SCIENCE SCIENCE	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1113	584	MYP TRAVEL FOR WORKSH & CONV	REALLOCATE SUP REDUCTION	\$ (3,000)
FHS	09/05/2025	2	1113	690	MYP PROFESSIONAL MATERIALS	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1114	321	HEALTH EDUCATION INSTRUCTIONAL SERVICES	REALLOCATE SUP REDUCTION	\$ (500)
FHS	09/05/2025	2	1114	588	HEALTH EDUCATION FIELD TRIPS	REALLOCATE SUP REDUCTION	\$ (500)
FHS	09/05/2025	2	1114	641	HEALTH EDUCATION WORKBOOKS	REALLOCATE SUP REDUCTION	\$ (500)
FHS	09/05/2025	2	1117	322	INTERN. BACCALAUREATE INSTR. IMPROVEMENT SERV.	REALLOCATE SUP REDUCTION	\$ (2,000)
FHS	09/05/2025	2	1117	584	INTERN. BACCALAUREATE TRAVEL FOR WORKSH & CONV	REALLOCATE SUP REDUCTION	\$ (2,000)
FHS	09/05/2025	2	1117	588	INTERN. BACCALAUREATE FIELD TRIPS	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1117	531	INTERN. BACCALAUREATE POSTAGE	REALLOCATE SUP REDUCTION	\$ (500)
FHS	09/05/2025	2	1117	640	INTERN. BACCALAUREATE TEXTBOOKS	REALLOCATE SUP REDUCTION	\$ (2,000)
FHS	09/05/2025	2	1117	690	INTERN. BACCALAUREATE PROFESSIONAL MATERIALS	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1118	322	IB CAREER PROGRAM INSTR. IMPROVEMENT SERV.	REALLOCATE SUP REDUCTION	\$ (1,500)
FHS	09/05/2025	2	1119	430	UNCLASSIFIED REPAIR OF EQUIPMENT	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1124	588	HEALTH OCCUPATION FIELD TRIPS	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	2120	531	GUIDANCE SERVICES POSTAGE	REALLOCATE SUP REDUCTION	\$ (500)
FHS	09/05/2025	2	2120	584	GUIDANCE SERVICES TRAVEL FOR WORKSH & CONV	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	2120	588	GUIDANCE SERVICES FIELD TRIPS	REALLOCATE SUP REDUCTION	\$ (2,000)
FHS	09/05/2025	2	2120	621	GUIDANCE SERVICES SUPPORT SERV GUID IMP INS	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	2410	430	SCHOOL ADMINISTRATION REPAIR OF EQUIPMENT	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	\$ 33,500
FHS	09/05/2025	2	1104	640	LANGUAGE ARTS TEXTBOOKS	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1105	588	WORLD LANGUAGES FIELD TRIPS	REALLOCATE SUP REDUCTION	\$ (1,000)
FHS	09/05/2025	2	1108	588	MATHEMATICS FIELD TRIPS	REALLOCATE SUP REDUCTION	\$ (1,000)
						TOTAL	\$ 33,500
DISTRICT	09/07/2025	3	1509	587	FIELD HOCKEY, GIRLS TRAVEL FOR ATHLETICS	REALLOCATE REDUCT/OVER	\$ 110
DISTRICT	09/07/2025	3	1528	587	SWIMMING, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE REDUCT/OVER	\$ 1,555
DISTRICT	09/07/2025	3	1549	612	OTHER EXPENSES, SPORTS COMPUTER SOFTWARE	REALLOCATE REDUCT/OVER	\$ 1,252
DISTRICT	09/07/2025	3	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE REDUCT/OVER	\$ 12,000
DISTRICT	09/07/2025	3	2120	607	GUIDANCE SERVICES PUPIL TESTS	REALLOCATE REDUCT/OVER	\$ 6,624
DISTRICT	09/07/2025	3	1117	812	INTERN. BACCALAUREATE DUES/SCHOOL ADMINISTRATIO	REALLOCATE REDUCT/OVER	\$ 238
DISTRICT	09/07/2025	3	1555	499	OTHER ACTIVITIES OTHER PURCHASED SERVICES	REALLOCATE REDUCT/OVER	\$ 988
FHS	09/07/2025	3	2410	331	SCHOOL ADMINISTRATION PROFESSIONAL SERVICES	REALLOCATE REDUCT/OVER	\$ 7,367
GMS	09/07/2025	3	2410	331	SCHOOL ADMINISTRATION PROFESSIONAL SERVICES	REALLOCATE REDUCT/OVER	\$ 7,399

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount	
DISTRICT	09/07/2025	3	2510	522	OPERATION AND MAINTENANCE LIABILITY INSURANCE	REALLOCATE REDUCT/OVER	\$ 79,467	
DISTRICT	09/07/2025	3	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE REDUCT/OVER	\$ (117,000)	
						TOTAL	\$ 117,000	
FINANCE	09/12/2025	3	1119	201	UNCLASSIFIED GROUP INSURANCE, PROF.	TRANSFER 2 PROPER FUNCTION	\$ 480	
FINANCE	09/12/2025	3	2399	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	TRANSFER 2 PROPER FUNCTION	\$ (480)	
						TOTAL	\$ 480	
FHS	09/24/2025	3	1106	613	CONSUMER SCIENCE HOME ECONOMICS	RE-ALLOCATE DUE TO BUDGET	\$ 9,000	
FHS	09/24/2025	3	1117	640	INTERN. BACCALAUREATE TEXTBOOKS	RE-ALLOCATE DUE TO BUDGET	\$ (1,663)	
FHS	09/24/2025	3	2410	612	SCHOOL ADMINISTRATION COMPUTER SOFTWARE	RE-ALLOCATE DUE TO BUDGET	\$ 3,548	
FHS	09/24/2025	3	1117	612	INTERN. BACCALAUREATE COMPUTER SOFTWARE	RE-ALLOCATE DUE TO BUDGET	\$ 1,425	
FHS	09/24/2025	3	1110	604	PHYSICAL EDUCATION PHYSICAL EDUCATION	RE-ALLOCATE DUE TO BUDGET	\$ 1,752	
FHS	09/24/2025	3	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	RE-ALLOCATE DUE TO BUDGET	\$ (13,500)	
FHS	09/24/2025	3	1108	640	MATHEMATICS TEXTBOOKS	RE-ALLOCATE DUE TO BUDGET	\$ (100)	
FHS	09/24/2025	3	1108	819	MATHEMATICS OTHER DUES	RE-ALLOCATE DUE TO BUDGET	\$ 100	
FHS	09/24/2025	3	1117	607	INTERN. BACCALAUREATE PUPIL TESTS	RE-ALLOCATE DUE TO BUDGET	\$ (562)	
						TOTAL	\$ 15,825	
ASSTSUPT	09/29/2025	3	2210	612	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	RE-ALLOCATE FUNDS	\$ (2,310)	
ASSTSUPT	09/29/2025	3	1111	321	SCIENCE INSTRUCTIONAL SERVICES	RE-ALLOCATE FUNDS	\$ 2,310	
						TOTAL	\$ 2,310	
Approved October 27, 2025							F&F 10/07/2025 TOTAL TRANSFERS BETWEEN FUNCTIONS	\$ 11,817,247
FACILITIES	10/31/2025	4	2510	582	OPERATION AND MAINTENANCE TRAVEL FOR ADMN SCH & GEN	TRUE UP NEGATIVE BALANCES	\$ (5,850)	
FACILITIES	10/31/2025	4	2510	628	OPERATION AND MAINTENANCE FOOD, DRINK, SNACKS	TRUE UP NEGATIVE BALANCES	\$ 189	
FACILITIES	10/31/2025	4	2510	631	OPERATION AND MAINTENANCE ELECTRICITY	TRUE UP NEGATIVE BALANCES	\$ 23,213	
FACILITIES	10/31/2025	4	2510	631	OPERATION AND MAINTENANCE ELECTRICITY	TRUE UP NEGATIVE BALANCES	\$ 6	
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	\$ 175,682	
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	\$ 6,863	
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	\$ 11,987	
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	\$ 7,289	
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	\$ (16,100)	
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	\$ 968	
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	\$ 478	
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	\$ 21	
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	TRUE UP NEGATIVE BALANCES	\$ (95,000)	
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	TRUE UP NEGATIVE BALANCES	\$ 1,689	
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	TRUE UP NEGATIVE BALANCES	\$ 1,634	
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	TRUE UP NEGATIVE BALANCES	\$ 3,714	
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	TRUE UP NEGATIVE BALANCES	\$ 2,783	
FACILITIES	10/31/2025	4	2510	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	TRUE UP NEGATIVE BALANCES	\$ 400	
FACILITIES	10/31/2025	4	2510	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	TRUE UP NEGATIVE BALANCES	\$ 200	

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FACILITIES	10/31/2025	4	2510	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	TRUE UP NEGATIVE BALANCES	\$ 5,713
FACILITIES	10/31/2025	4	2510	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	TRUE UP NEGATIVE BALANCES	\$ (1,610)
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	\$ 220
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	\$ 2,234
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	\$ (4,000)
FACILITIES	10/31/2025	4	2510	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	TRUE UP NEGATIVE BALANCES	\$ (5,155)
FACILITIES	10/31/2025	4	2510	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	TRUE UP NEGATIVE BALANCES	\$ (17,145)
FACILITIES	10/31/2025	4	2510	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	TRUE UP NEGATIVE BALANCES	\$ 220
FACILITIES	10/31/2025	4	2510	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	TRUE UP NEGATIVE BALANCES	\$ 4,935
FACILITIES	10/31/2025	4	2510	332	OPERATION AND MAINTENANCE OTHER PROFESSIONAL SERV.	TRUE UP NEGATIVE BALANCES	\$ 7,500
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	TRUE UP NEGATIVE BALANCES	\$ (1,216)
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	TRUE UP NEGATIVE BALANCES	\$ 1,042
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	TRUE UP NEGATIVE BALANCES	\$ 620
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	TRUE UP NEGATIVE BALANCES	\$ 708
FACILITIES	10/31/2025	4	2510	411	OPERATION AND MAINTENANCE SEWERAGE	TRUE UP NEGATIVE BALANCES	\$ 600
FACILITIES	10/31/2025	4	2510	422	OPERATION AND MAINTENANCE SNOW REMOVAL	TRUE UP NEGATIVE BALANCES	\$ (10,000)
FACILITIES	10/31/2025	4	2510	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	\$ (25,000)
FACILITIES	10/31/2025	4	2510	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	\$ 3,817
FACILITIES	10/31/2025	4	2510	431	OPERATION AND MAINTENANCE REPAIRS TO GROUNDS	TRUE UP NEGATIVE BALANCES	\$ (20,750)
FACILITIES	10/31/2025	4	2510	431	OPERATION AND MAINTENANCE REPAIRS TO GROUNDS	TRUE UP NEGATIVE BALANCES	\$ 20,750
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 215
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 200
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 2,885
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 4,853
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 3,580
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 7,639
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ (3,110)
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ (2,303)
FACILITIES	10/31/2025	4	2510	433	OPERATION AND MAINTENANCE PAINTING	TRUE UP NEGATIVE BALANCES	\$ (750)
FACILITIES	10/31/2025	4	2510	433	OPERATION AND MAINTENANCE PAINTING	TRUE UP NEGATIVE BALANCES	\$ (4,200)
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 14,059
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ (3,000)
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 9,789
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 15,194
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 4,360
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 8,003
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 70
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 18,522
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	\$ (1,330)

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	\$ (3,000)
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	\$ (4,000)
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	\$ (2,450)
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 1,310
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	\$ 113
FACILITIES	10/31/2025	4	2510	452	OPERATION AND MAINTENANCE IMPROVEMENT TO SITE	TRUE UP NEGATIVE BALANCES	\$ 7,000
FACILITIES	10/31/2025	4	2510	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	TRUE UP NEGATIVE BALANCES	\$ 541
FACILITIES	10/31/2025	4	2510	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	TRUE UP NEGATIVE BALANCES	\$ 523
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ (1,481)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ (7,106)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ (1,543)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ (1,893)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ (2,307)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ (985)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ (3,658)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ (1,160)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ (2,185)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	\$ 56
FACILITIES	10/31/2025	4	2510	522	OPERATION AND MAINTENANCE LIABILITY INSURANCE	TRUE UP NEGATIVE BALANCES	\$ 10,000
FACILITIES	10/31/2025	4	2510	530	OPERATION AND MAINTENANCE TELEPHONE	TRUE UP NEGATIVE BALANCES	\$ 582
FACILITIES	10/31/2025	4	2510	540	OPERATION AND MAINTENANCE ADVERTISING	TRUE UP NEGATIVE BALANCES	\$ 120
FACILITIES	10/31/2025	4	2510	540	OPERATION AND MAINTENANCE ADVERTISING	TRUE UP NEGATIVE BALANCES	\$ 120
FACILITIES	10/31/2025	4	2510	632	OPERATION AND MAINTENANCE GAS	TRUE UP NEGATIVE BALANCES	\$ 474
FACILITIES	10/31/2025	4	2510	632	OPERATION AND MAINTENANCE GAS	TRUE UP NEGATIVE BALANCES	\$ 33
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	\$ (188,342)
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	\$ 352
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	\$ 352
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	\$ 2,234
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	\$ 45
FACILITIES	10/31/2025	4	2510	731	OPERATION AND MAINTENANCE REPL NON-INST EQUIPMENT	TRUE UP NEGATIVE BALANCES	\$ 40,280
FACILITIES	10/31/2025	4	2510	736	OPERATION AND MAINTENANCE ADD NON-INSTRUCTNL EQUIP	TRUE UP NEGATIVE BALANCES	\$ (3,600)
FACILITIES	10/31/2025	4	2510	736	OPERATION AND MAINTENANCE ADD NON-INSTRUCTNL EQUIP	TRUE UP NEGATIVE BALANCES	\$ 1,250
						TOTAL	\$ 440,229
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	FACILITIES ADJUSTMENT	\$ 163
FACILITIES	10/31/2025	4	2510	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	\$ 1,140
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FACILITIES ADJUSTMENT	\$ 7,086
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FACILITIES ADJUSTMENT	\$ 86,400
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FACILITIES ADJUSTMENT	\$ 23,680
FACILITIES	10/31/2025	4	2510	441	OPERATION AND MAINTENANCE RENTALS, OTHER	FACILITIES ADJUSTMENT	\$ 4,818

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FACILITIES	10/31/2025	4	2510	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	FACILITIES ADJUSTMENT	\$ 17
FACILITIES	10/31/2025	4	2510	441	OPERATION AND MAINTENANCE RENTALS, OTHER	FACILITIES ADJUSTMENT	\$ (5,575)
FACILITIES	10/31/2025	4	2510	441	OPERATION AND MAINTENANCE RENTALS, OTHER	FACILITIES ADJUSTMENT	\$ (1,530)
FACILITIES	10/31/2025	4	2510	441	OPERATION AND MAINTENANCE RENTALS, OTHER	FACILITIES ADJUSTMENT	\$ (4,700)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	\$ (1,640)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	\$ (740)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	\$ (375)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	\$ (75)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	\$ (170)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	\$ (1,100)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	\$ (460)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	\$ (97)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	\$ (7,711)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	\$ (7,572)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	\$ (500)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	\$ (126)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	\$ (95)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	\$ (600)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	\$ (252)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	\$ (4,194)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	\$ (9,809)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	\$ (806)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	\$ (5,610)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	\$ (1,861)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	\$ (19,010)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	\$ (8,297)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (7)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (9,997)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (489)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (4,180)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (6,553)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (790)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (2,912)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (50)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (1,583)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	\$ (1,473)
FACILITIES	10/31/2025	4	1107	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	FACILITIES ADJUSTMENT	\$ (26,680)
FACILITIES	10/31/2025	4	2510	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	FACILITIES ADJUSTMENT	\$ 7,158
FACILITIES	10/31/2025	4	2510	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	FACILITIES ADJUSTMENT	\$ 7,157

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
						TOTAL	\$ 137,619
FINANCE	10/31/2025	4	1107	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	INST-GRANT FUNDED	\$ (58,504)
FINANCE	10/31/2025	4	2399	334	DISTRICTWIDE SERVICES LEGAL SERVICES	LEGAL COSTS	\$ 50,000
FINANCE	10/31/2025	4	1310	322	HIGH SCHOOL COMPLETION INSTR. IMPROVEMENT SERV.	INSTR IMPROVEMENT	\$ 645
FINANCE	10/31/2025	4	1310	584	HIGH SCHOOL COMPLETION TRAVEL FOR WORKSH & CONV	WORKSHOPS & CONFERENCES	\$ 3,721
FINANCE	10/31/2025	4	1101	603	ELEMENTARY ARTS & CRAFTS	BID LIST ITEMS IN LATE	\$ 2,238
FINANCE	10/31/2025	4	1310	601	HIGH SCHOOL COMPLETION GENERAL CLASSROOM USE	GENERAL CLASSROOM USE	\$ 900
FINANCE	10/31/2025	4	1101	580	ELEMENTARY TRAVEL FOR REG INSTR	REG INSTRUCTION	\$ 1,000
						TOTAL	\$ 58,504
FINANCE	11/10/2025	5	2312	811	SUPERINTENDENT OFFICE SER DUES/GENERAL ADMINISTRATI	RE-ALLOCATE FUNDS	\$ (50)
FINANCE	11/10/2025	5	2313	811	BUSINESS OFFICE DUES/GENERAL ADMINISTRATI	RE-ALLOCATE FUNDS	\$ 50
						TOTAL	\$ 50
BOE 11/24/2025 TOTAL TRANSFERS BETWEEN FUNCTIONS							\$ 636,402
Approved November 24, 2025							
FHS	10/01/2025	3	1111411	321	HEALTH EDUCATION INSTRUCTIONAL SERVICES	RE-ALLOCATE FUNDS	\$ (200)
FHS	10/01/2025	3	1111411	322	HEALTH EDUCATION INSTR. IMPROVEMENT SERV.	RE-ALLOCATE FUNDS	\$ 200
FHS	10/01/2025	3	1110811	730	MATHEMATICS REPL INSTRUCTNL EQUIPMENT	RE-ALLOCATE FUNDS	\$ (2,000)
FHS	10/01/2025	3	1109111	619	OTHER SUPPLIES	RE-ALLOCATE FUNDS	\$ (1,000)
FHS	10/01/2025	3	1109111	588	FIELD TRIPS	RE-ALLOCATE FUNDS	\$ 1,000
FHS	10/01/2025	3	1110811	617	MATHEMATICS MATHEMATIC SUPPLIES	RE-ALOCATE FUNDS	\$ 2,000
						TOTAL	\$ 3,200
FHS	10/17/2025	4	1111911	612	UNCLASSIFIED COMPUTER SOFTWARE	RE-ALLOCATE FUNDS	\$ 3,050
FHS	10/17/2025	4	1111911	601	UNCLASSIFIED GENERAL CLASSROOM USE	RE-ALLOCATE FUNDS	\$ (3,050)
FHS	10/17/2025	4	1111411	819	HEALTH EDUCATION OTHER DUES/FEES	RE-ALLOCATE FUNDS	\$ 160
FHS	10/17/2025	4	1111411	321	HEALTH EDUCATION INSTRUCTIONAL SERVICES	RE-ALLOCATE FUNDS	\$ (160)
FHS	10/17/2025	4	1110911	591	MUSIC ENTRY FEES	RE-ALLOCATE FUNDS	\$ 300
FHS	10/17/2025	4	1110911	819	MUSIC OTHER DUES/FEES	RE-ALLOCATE FUNDS	\$ 50
FHS	10/17/2025	4	1110911	730	MUSIC REPL INSTRUCTNL EQUIPMENT	RE-ALLOCATE FUNDS	\$ (350)
						TOTAL	\$ 3,560
FINANCE	10/22/2025	4	1256009	622	HEALTH SERVICES STAFF HEALTH SERVICES PATHOGEN	RE-ALLOCATE FUNDS	\$ (137)
FINANCE	10/22/2025	4	1239900	228	DISTRICTWIDE SERVICES FRINGE BENEFITS	RE-ALLOCATE FUNDS	\$ 137
						TOTAL	\$ 137
ASSTSUPT	10/29/2025	4	1221009	612	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	RE-ALLOCATE TO BUSING	\$ (600)
ASSTSUPT	10/29/2025	4	1110100	588	ELEMENTARY FIELD TRIPS	RE-ALLOCATE FROM SOFTWAR	\$ 600
						TOTAL	\$ 600
FINANCE	11/25/2025	5	1110700	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	COMPUTER SOFTWARE	\$ (43,425)
FINANCE	11/25/2025	5	1231300	612	BUSINESS OFFICE COMPUTER SOFTWARE	COMPUTER SOFTWARE	\$ 43,425
						TOTAL	\$ 43,425
PUPIL/TRANS	12/09/2025	6	1213060	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	TRANSFER FUNDS TO COVER	\$ 172,237
PUPIL/TRANS	12/09/2025	6	1213060	333	HEALTH SERVICES OT AND PT SERVICES	TRANSFER FUNDS TO COVER	\$ 69,802

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
PUPIL/TRANS	12/09/2025	6	1252060	511	PUPIL TRANSPORTATION SPEC ED TRANSPORT CONTRAC	TRANSFER FUNDS TO COVER	\$ 283,657
PUPIL/TRANS	12/09/2025	6	1252060	512	PUPIL TRANSPORTATION SPECIAL EDUCATION OTHER	TRANSFER FUNDS TO COVER	\$ (150,000)
PUPIL/TRANS	12/09/2025	6	1412160	568	TUITION SE PUBLIC SCHOOL SPED MEGNET CHOICE	TRANSFER FUNDS TO COVER	\$ 246,352
PUPIL/TRANS	12/09/2025	6	1412160	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TRANSFER FUNDS TO COVER	\$ (300,000)
PUPIL/TRANS	12/09/2025	6	1412260	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TRANSFER FUNDS TO COVER	\$ (100,000)
PUPIL/TRANS	12/09/2025	6	1412260	563	TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE	TRANSFER FUNDS TO COVER	\$ (222,048)
						TOTAL	\$ 375,696
SUPT	12/11/2025	6	1220200	322	DIVERSITY,EQUITY,INCLUSIO INSTR. IMPROVEMENT SERV.	DEI	\$ (5,553)
SUPT	12/11/2025	6	1220200	690	DIVERSITY,EQUITY,INCLUSIO PROFESSIONAL MATERIALS	DEI	\$ (3,400)
SUPT	12/11/2025	6	1239900	531	DISTRICTWIDE SERVICES POSTAGE	POSTAGE	\$ 2,953
SUPT	12/11/2025	6	1210100	331	SUPPORT SERVICES PROFESSIONAL SERVICES	SUPPORT SERVICES	\$ 3,000
SUPT	12/11/2025	6	1210100	601	SUPPORT SERVICES GENERAL CLASSROOM USE	SUPPORT SERVICES	\$ 3,000
						TOTAL	\$ 8,953
PUPIL SVCS	12/11/2025	6	1412260	563	TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE	TUITION	\$ (115,000)
PUPIL SVCS	12/11/2025	6	1412160	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TUITION	\$ (350,000)
PUPIL SVCS	12/11/2025	6	1412160	568	TUITION SE PUBLIC SCHOOL SPED MEGNET CHOICE	TUITION	\$ 363,401
PUPIL SVCS	12/11/2025	6	1412260	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TUITION	\$ 101,599
						TOTAL	\$ 465,000
PUPIL SVCS	12/11/2025	6	1411011	567	TUITION - VOAG SCHOOL VOAG REG ED TUITION	VOAG GEN ED	\$ (75,000)
PUPIL SVCS	12/11/2025	6	1412160	568	TUITION SE PUBLIC SCHOOL SPED MEGNET CHOICE	VOAG GEN ED	\$ 75,000
						TOTAL	\$ 75,000
HR	12/18/2025	6	1256009	622	HEALTH SERVICES STAFF HEALTH SERVICES PATHOGEN	L&M INVOICE	\$ (137)
HR	12/18/2025	6	1239900	228	DISTRICTWIDE SERVICES FRINGE BENEFITS	L&M INVOICE	\$ 137
						TOTAL	\$ 137
FINANCE	12/19/2025	6	1241000	430	SCHOOL ADMINISTRATION REPAIR OF EQUIPMENT	PITNEY BOWES LEASE	\$ 5,800
FINANCE	12/19/2025	6	1241011	430	SCHOOL ADMINISTRATION REPAIR OF EQUIPMENT	PITNEY BOWES LEASE	\$ 905
FINANCE	12/19/2025	6	1110700	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	PITNEY BOWES LEASE	\$ (6,705)
						TOTAL	\$ 6,705
ASSTSUPT	01/10/2026	7	1256009	622	HEALTH SERVICES STAFF HEALTH SERVICES PATHOGEN	CORR BUDGET TRANSFER	\$ 157
ASSTSUPT	01/10/2026	7	1213065	332	OTHER PROFESSIONAL SERV.	CORR BUDGET TRANSFER	\$ 120
ASSTSUPT	01/10/2026	7	1123060	607	SPECIAL EDUCATION PUPIL TESTS	CORRECT BUDGET TRANSFER	\$ (766)
ASSTSUPT	01/10/2026	7	1123066	607	SPECIAL EDUCATION PUPIL TESTS	EXP PRIOR TO BUDGET TRAN	\$ 489
						TOTAL	\$ 766
ASSTSUPT	01/16/2026	7	1110130	601	ELEMENTARY GENERAL CLASSROOM USE	GENERAL CLASSROOM USE	\$ 17,978
ASSTSUPT	01/16/2026	7	1110100	321	ELEMENTARY INSTRUCTIONAL SERVICES	INSTRUCTIONAL SVS	\$ (23,444)
ASSTSUPT	01/16/2026	7	1110130	321	ELEMENTARY INSTRUCTIONAL SERVICES	INSTRUCTIONAL SVS	\$ 5,466
						TOTAL	\$ (23,444)
FINANCE	01/30/2026	7	1241047	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	\$ (50,562)
FINANCE	01/30/2026	7	1241044	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	\$ 696

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount	
FINANCE	01/30/2026	7	1241011	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	\$ 1,639	
FINANCE	01/30/2026	7	1241024	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	\$ 981	
FINANCE	01/30/2026	7	1241031	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	\$ (48,933)	
FINANCE	01/30/2026	7	1241032	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	\$ 105,368	
FINANCE	01/30/2026	7	1241043	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	\$ 1,506	
FINANCE	01/30/2026	7	1231100	900	BOARD OF EDUCATION SERVIC CONTINGENCY	BOARD OF ED CONTINGENCY	\$ (100,000)	
FINANCE	01/30/2026	7	1212011	113	GUIDANCE SERVICES CLERICAL, SCHOOL	GUID SERV CLERICAL	\$ 3,205	
FINANCE	01/30/2026	7	1212024	113	GUIDANCE SERVICES CLERICAL, SCHOOL	GUID SERV CLERICAL	\$ (1,147)	
FINANCE	01/30/2026	7	1251043	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	\$ (100,557)	
FINANCE	01/30/2026	7	1251037	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	\$ 2,140	
FINANCE	01/30/2026	7	1251032	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	\$ 20,983	
FINANCE	01/30/2026	7	1251031	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	\$ 96,681	
FINANCE	01/30/2026	7	1251024	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	\$ 7,781	
FINANCE	01/30/2026	7	1251022	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	\$ (64,390)	
FINANCE	01/30/2026	7	1251011	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	\$ (141,618)	
FINANCE	01/30/2026	7	1251009	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	\$ 340,698	
FINANCE	01/30/2026	7	1251000	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST.	\$ (52,766)	
FINANCE	01/30/2026	7	1251009	118	OPERATION AND MAINTENANCE MAINTENANCE	OP AND MAINTENANCE	\$ 62,658	
FINANCE	01/30/2026	7	1251000	118	OPERATION AND MAINTENANCE MAINTENANCE	OP AND MAINTENANCE	\$ (84,363)	
						TOTAL	\$ 100,000	
FINANCE	02/12/2026	8	1254000	139	COMPUTER SUPPORT SERVICES TEMP SALARIES OTHER	IT STUDENT INTERNS	\$ 12,240	
FINANCE	02/12/2026	8	1111900	325	UNCLASSIFIED STUDENT INTERN	REALLOC STUDENT INTERNS	\$ (12,240)	
						TOTAL	\$ 12,240	
Approved February 23, 2026							BOE 02/23/2026 TOTAL TRANSFERS BETWEEN FUNCTIONS	\$ 1,071,975
ATHLETICS	03/03/2026	9	1150611	587	CROSS COUNTRY, WOMEN TRAVEL FOR ATHLETICS	TRANSPORTATION NEEDS	\$ 201	
ATHLETICS	03/03/2026	9	1150711	587	FOOTBALL TRAVEL FOR ATHLETICS	TRANSPORTATION NEEDS	\$ 2,380	
ATHLETICS	03/03/2026	9	1154911	322	OTHER EXPENSES, SPORTS INSTR. IMPROVEMENT SERV.	TRANSPORTATION NEEDS	\$ (482)	
ATHLETICS	03/03/2026	9	1154911	819	OTHER EXPENSES, SPORTS OTHER DUES/FEEES	TRANSPORTATION NEEDS	\$ (500)	
ATHLETICS	03/03/2026	9	1154911	332	OTHER EXPENSES, SPORTS OTHER PROFESSIONAL SERV.	TRANSPORTATION NEEDS	\$ (3,200)	
ATHLETICS	03/03/2026	9	1154911	587	OTHER EXPENSES, SPORTS TRAVEL FOR ATHLETICS	TRANSPORTATION NEEDS	\$ 917	
ATHLETICS	03/03/2026	9	1151111	587	SOCCER, MEN TRAVEL FOR ATHLETICS	TRANSPORTATION NEEDS	\$ 684	
						TOTAL	\$ 4,182	
FINANCE	03/06/2026	9	1110700	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	SOFTWARE WAS PREPAID	\$ (22,146)	
FINANCE	03/06/2026	9	1411011	561	TUITION - VOAG SCHOOL SPED VOCATIONAL/VOAG	TUITION EXPENSE	\$ 22,146	
						TOTAL	\$ 22,146	
ATHLETICS	03/06/2026	9	1154911	587	OTHER EXPENSES, SPORTS TRAVEL FOR ATHLETICS	TRANSPORTATION	\$ (917)	
ATHLETICS	03/06/2026	9	1152411	587	VOLLEYBALL TRAVEL FOR ATHLETICS	TRANSPORTATION	\$ 917	
						TOTAL	\$ 917	
FINANCE	03/13/2026	9	1123060	561	SPECIAL EDUCATION SPED VOCATIONAL/VOAG	TUITION EXPENSE	\$ (49,080)	

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FINANCE	03/13/2026	9	1411011	561	TUITION - VOAG SCHOOL SPED VOCATIONAL/VOAG	TUITION EXPENSE	\$ (22,146)
FINANCE	03/13/2026	9	1411011	567	TUITION - VOAG SCHOOL VOAG REG ED TUITION	TUITION EXPENSE	\$ 71,226
						TOTAL	\$ 71,226
ATHLETICS	03/23/2026	9	1150311	587	BASKETBALL, MEN TRAVEL FOR ATHLETICS	TRANSPORTATION	\$ 2,150
ATHLETICS	03/23/2026	9	1150511	616	CROSS COUNTRY, MEN ATHLETIC SUPPLIES	REALLOCATION FUNDS	\$ (263)
ATHLETICS	03/23/2026	9	1150711	612	FOOTBALL COMPUTER SOFTWARE	COMPUTER SOFTWARE	\$ 3,800
ATHLETICS	03/23/2026	9	1150711	616	FOOTBALL ATHLETIC SUPPLIES	REALLOCATION FUNDS	\$ (3,800)
ATHLETICS	03/23/2026	9	1150911	587	FIELD HOCKEY, GIRLS TRAVEL FOR ATHLETICS	REALLOCATION FUNDS	\$ (1,046)
ATHLETICS	03/23/2026	9	1151211	587	SOCCER, WOMEN TRAVEL FOR ATHLETICS	REALLOCATION FUNDS	\$ (498)
ATHLETICS	03/23/2026	9	1151411	616	SWIMMING, MEN ATHLETIC SUPPLIES	REALLOCATION FUNDS	\$ (396)
ATHLETICS	03/23/2026	9	1151411	587	SWIMMING, MEN TRAVEL FOR ATHLETICS	TRANSPORTATION	\$ 498
ATHLETICS	03/23/2026	9	1151911	587	WRESTLING TRAVEL FOR ATHLETICS	TRANSPORTATION	\$ 2,064
ATHLETICS	03/23/2026	9	1152211	616	CHEERLEADING ATHLETIC SUPPLIES	REALLOCATION FUNDS	\$ (1,281)
ATHLETICS	03/23/2026	9	1152211	591	CHEERLEADING ENTRY FEES	REALLOCATION FUNDS	\$ (1,104)
ATHLETICS	03/23/2026	9	1152511	616	TRACK, INDOOR ATHLETIC SUPPLIES	REALLOCATION FUNDS	\$ (783)
ATHLETICS	03/23/2026	9	1152511	587	TRACK, INDOOR TRAVEL FOR ATHLETICS	TRANSPORTATION	\$ 3,263
ATHLETICS	03/23/2026	9	1152811	616	SWIMMING, WOMEN ATHLETIC SUPPLIES	REALLOCATION FUNDS	\$ (356)
ATHLETICS	03/23/2026	9	1152811	587	SWIMMING, WOMEN TRAVEL FOR ATHLETICS	TRANSPORTATION	\$ 356
ATHLETICS	03/23/2026	9	1152911	587	FENCING TRAVEL FOR ATHLETICS	TRANSPORTATION	\$ 396
ATHLETICS	03/23/2026	9	1154911	341	OTHER EXPENSES, SPORTS ATHLETICS OFFICIALS	REALLOCATION FUNDS	\$ (3,000)
						TOTAL	\$ 12,527
PUPIL SVCS	03/23/2026	9	1123060	322	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	COVER SHRTGE IN PUP PERS	\$ 4,055
PUPIL SVCS	03/23/2026	9	1210160	584	SUPPORT SERVICES TRAVEL FOR WORKSH & CONV	COVER SHRTGE IN PUP PERS	\$ 25
PUPIL SVCS	03/23/2026	9	1213009	322	HEALTH SERVICES INSTR. IMPROVEMENT SERV.	COVER SHRTGE IN PUP PERS	\$ 900
PUPIL SVCS	03/23/2026	9	1213060	333	HEALTH SERVICES OT AND PT SERVICES	COVER SHRTGE IN PUP PERS	\$ 2,327
PUPIL SVCS	03/23/2026	9	1213060	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	COVER SHRTGE IN PUP PERS	\$ (1,000)
PUPIL SVCS	03/23/2026	9	1214060	615	SPECIAL EDUCATION	COVER SHRTGE IN PUP PERS	\$ 5
PUPIL SVCS	03/23/2026	9	1214060	607	TITLE NOT FOUND PUPIL TESTS	COVER SHRTGE IN PUP PERS	\$ (10,416)
PUPIL SVCS	03/23/2026	9	1214067	332	PSYCHOLOGICAL SERVICES OTHER PROFESSIONAL SERV.	COVER SHRTGE IN PUP PERS	\$ (3,855)
PUPIL SVCS	03/23/2026	9	1214067	607	PSYCHOLOGICAL SERVICES PUPIL TESTS	COVER SHRTGE IN PUP PERS	\$ 7,673
PUPIL SVCS	03/23/2026	9	1215011	607	SPEECH & HEARING SERVICES PUPIL TESTS	COVER SHRTGE IN PUP PERS	\$ 286
						TOTAL	\$ 12,944
ATHLETICS	03/25/2026	9	1152811	441	SWIMMING, WOMEN RENTALS, OTHER	POOL RENTAL	\$ 780
ATHLETICS	03/25/2026	9	1150424	587	BASKETBALL, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	\$ (1,230)
ATHLETICS	03/25/2026	9	1154911	819	OTHER EXPENSES, SPORTS OTHER DUES/FEES	SPORTS OTHER	\$ 450
						TOTAL	\$ 1,230
FHS	03/29/2026	9	1111311	584	MYP TRAVEL FOR WORKSH & CONV	REALLOCATE FUND	\$ (1,000)
FHS	03/29/2026	9	1155511	499	OTHER ACTIVITIES OTHER PURCHASED SERVICES	REALLOCATE FUND	\$ 1,000
FHS	03/29/2026	9	1241011	612	SCHOOL ADMINISTRATION COMPUTER SOFTWARE	REALLOCATE FUND	\$ (2,850)

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FHS	03/29/2026	9	1241011	627	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	REALLOCATE FUND	\$ 2,850
						TOTAL	\$ 3,850
PUPIL SVCS	04/02/2026	10	1123060	322	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	CVR SHRTGE IN PUPIL	\$ 235
PUPIL SVCS	04/02/2026	10	1215065	581	SPEECH & HEARING SERVICES TRAVEL FOR SPEC EDUCATION	CVR SHRTGE IN PUPIL	\$ 200
PUPIL SVCS	04/02/2026	10	1210160	581	SUPPORT SERVICES TRAVEL FOR SPEC EDUCATION	CVR SHRTGE IN PUPIL	\$ (235)
PUPIL SVCS	04/02/2026	10	1210160	581	SUPPORT SERVICES TRAVEL FOR SPEC EDUCATION	CVR SHRTGE IN PUPIL	\$ (200)
						TOTAL	\$ 435
FINANCE	TBD	10	1110131	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	\$ 224,434
FINANCE	TBD	10	1110132	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	\$ 108,667
FINANCE	TBD	10	1111911	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	\$ 278,791
FINANCE	TBD	10	1111924	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	\$ 107,103
FINANCE	TBD	10	1110100	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	\$ (718,995)
FINANCE	TBD	10	1110100	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (100,441)
FINANCE	TBD	10	1110109	101	CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 106,867
FINANCE	TBD	10	1110130	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 44,320
FINANCE	TBD	10	1110131	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (24,719)
FINANCE	TBD	10	1110132	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (11,707)
FINANCE	TBD	10	1110137	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 15,525
FINANCE	TBD	10	1110143	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (24,046)
FINANCE	TBD	10	1110144	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (161,906)
FINANCE	TBD	10	1110211	101	ART CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 150
FINANCE	TBD	10	1110224	101	ART CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 8,838
FINANCE	TBD	10	1110411	101	LANGUAGE ARTS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 117,526
FINANCE	TBD	10	1110424	101	LANGUAGE ARTS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (127,682)
FINANCE	TBD	10	1110411	104	LANGUAGE ARTS GUIDANCE	SALARY & BENE TRUE UP #1	\$ (113,881)
FINANCE	TBD	10	1110511	101	WORLD LANGUAGES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (81,279)
FINANCE	TBD	10	1110524	101	WORLD LANGUAGES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (10,243)
FINANCE	TBD	10	1110711	101	TECHNOLOGY EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (63,403)
FINANCE	TBD	10	1110724	101	TECHNOLOGY EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 37,177
FINANCE	TBD	10	1110811	101	MATHEMATICS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 37,379
FINANCE	TBD	10	1110824	101	MATHEMATICS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 61,576
FINANCE	TBD	10	1110911	101	MUSIC CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (3,512)
FINANCE	TBD	10	1111011	101	PHYSICAL EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 248
FINANCE	TBD	10	1111024	101	PHYSICAL EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 1,430
FINANCE	TBD	10	1111111	101	SCIENCE CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (65,000)
FINANCE	TBD	10	1111124	101	SCIENCE CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ (908)
FINANCE	TBD	10	1111211	101	SOCIAL STUDIES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 214
FINANCE	TBD	10	1111224	101	SOCIAL STUDIES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 3,823
FINANCE	TBD	10	1111411	101	HEALTH EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 98

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FINANCE	TBD	10	1112111	101	BUSINESS EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 7,680
FINANCE	TBD	10	1120531	102	PRESCHOOL 3-5 SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 741
FINANCE	TBD	10	1120532	102	PRESCHOOL 3-5 SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (99,361)
FINANCE	TBD	10	1121011	102	SPED SUMMER SCHOOL SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 1,220
FINANCE	TBD	10	1121031	102	SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 1,353
FINANCE	TBD	10	1121062	102	SPED SUMMER SCHOOL SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (41,730)
FINANCE	TBD	10	1122011	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (995)
FINANCE	TBD	10	1122024	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (995)
FINANCE	TBD	10	1122031	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (329)
FINANCE	TBD	10	1122032	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (329)
FINANCE	TBD	10	1122043	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (339)
FINANCE	TBD	10	1123011	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 155,900
FINANCE	TBD	10	1123024	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 16,095
FINANCE	TBD	10	1123031	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (72,455)
FINANCE	TBD	10	1123032	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (252,324)
FINANCE	TBD	10	1123037	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 12,134
FINANCE	TBD	10	1123043	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 118
FINANCE	TBD	10	1127024	101	REMEDIATION INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 36,729
FINANCE	TBD	10	1127031	101	REMEDIATION INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 150
FINANCE	TBD	10	1127037	101	REMEDIATION INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 150
FINANCE	TBD	10	1127043	101	REMEDIATION INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 69,845
FINANCE	TBD	10	1131084	106	HIGH SCHOOL COMPLETION PRINCIPALS	SALARY & BENE TRUE UP #1	\$ 18,200
FINANCE	TBD	10	1154911	109	OTHER EXPENSES, SPORTS ATHLETIC DIRECTOR/OTHER	SALARY & BENE TRUE UP #1	\$ 388
FINANCE	TBD	10	1154924	109	OTHER EXPENSES, SPORTS ATHLETIC DIRECTOR/OTHER	SALARY & BENE TRUE UP #1	\$ 387
FINANCE	TBD	10	1210160	105	SUPPORT SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #1	\$ 7,590
FINANCE	TBD	10	1210160	107	SUPPORT SERVICES ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	\$ 26,551
FINANCE	TBD	10	1211011	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (50,582)
FINANCE	TBD	10	1211024	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (44,891)
FINANCE	TBD	10	1211031	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 29,014
FINANCE	TBD	10	1211032	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (4,691)
FINANCE	TBD	10	1211037	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 78,257
FINANCE	TBD	10	1211044	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 42,023
FINANCE	TBD	10	1212011	101	GUIDANCE SERVICES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	\$ 4,749
FINANCE	TBD	10	1212011	104	GUIDANCE SERVICES GUIDANCE	SALARY & BENE TRUE UP #1	\$ 140,726
FINANCE	TBD	10	1212024	104	GUIDANCE SERVICES GUIDANCE	SALARY & BENE TRUE UP #1	\$ 25,260
FINANCE	TBD	10	1214011	102	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 319
FINANCE	TBD	10	1214032	102	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ 100
FINANCE	TBD	10	1214037	102	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (250)
FINANCE	TBD	10	1215024	102	SPEECH & HEARING SERVICE SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (37,301)

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DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FINANCE	TBD	10	1215032	102	SPEECH & HEARING SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (7,710)
FINANCE	TBD	10	1215037	102	SPEECH & HEARING SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	\$ (56,550)
FINANCE	TBD	10	1220100	105	SUPPORTING SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #1	\$ 950
FINANCE	TBD	10	1220109	108	SUPPORTING SERVICES DEAN/COORDINATOR	SALARY & BENE TRUE UP #1	\$ 12,406
FINANCE	TBD	10	1222011	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	\$ 6,782
FINANCE	TBD	10	1222024	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	\$ 3,987
FINANCE	TBD	10	1222031	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	\$ 14,432
FINANCE	TBD	10	1222032	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	\$ 3,293
FINANCE	TBD	10	1222037	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	\$ 3,293
FINANCE	TBD	10	1222043	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	\$ 3,874
FINANCE	TBD	10	1222044	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	\$ 18,402
FINANCE	TBD	10	1231200	105	SUPERINTENDENT OFFICE SER ADMINISTRATION	SALARY & BENE TRUE UP #1	\$ (768)
FINANCE	TBD	10	1231400	105	ADMINISTRATION	SALARY & BENE TRUE UP #1	\$ 6,798
FINANCE	TBD	10	1241024	106	SCHOOL ADMINISTRATION PRINCIPALS	SALARY & BENE TRUE UP #1	\$ 400
FINANCE	TBD	10	1241037	106	SCHOOL ADMINISTRATION PRINCIPALS	SALARY & BENE TRUE UP #1	\$ (8,427)
FINANCE	TBD	10	1241011	107	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	\$ 7,180
FINANCE	TBD	10	1241024	107	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	\$ (11,619)
FINANCE	TBD	10	1241032	107	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	\$ 5,766
FINANCE	TBD	10	1251009	105	OPERATION AND MAINTENANCE ADMINISTRATION	SALARY & BENE TRUE UP #1	\$ 4,060
FINANCE	TBD	10	1254000	105	COMPUTER SUPPORT SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #1	\$ 376
FINANCE	TBD	10	1110100	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	\$ 277,524
FINANCE	TBD	10	1239900	228	DISTRICTWIDE SERVICES FRINGE BENEFITS	SALARY & BENE TRUE UP #1	\$ 21,000
FINANCE	TBD	10	1239900	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	SALARY & BENE TRUE UP #1	\$ (21,000)
						TOTAL	\$ 2,220,368
						BOE 04/27/2026 TOTAL TRANSFERS BETWEEN FUNCTIONS	\$ 2,349,825
						YTD TOTAL TRANSFERS BETWEEN FUNCTIONS	\$ 15,875,450