

Start date 7/1/2025 Period date 7/1/2025 End date 6/30/2026 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-218-100-101-000-000-000	<b>PreK Salaries of Teachers</b>		<b>\$44,201.00</b>	<b>\$0.00</b>	<b>(\$40,289.25)</b>	<b>\$3,911.75</b>	<b>-91.2%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	(\$40,289.25)		
20-218-100-101-000-001-000	<b>PreK Teacher Salaries Subs</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,208.33</b>	<b>\$3,208.33</b>	<b>60.4%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$1,208.33		
20-218-100-101-060-000-160	<b>PreK Salaries of Teachers TBS</b>		<b>\$94,000.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$93,700.00</b>	<b>-0.3%</b>
15470	20-218-100-600-000-000-006	GG Preschool Supplies		03/01/26	(\$10,000.00)		
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$9,700.00		
20-218-100-101-060-001-160	<b>PreK Salaries Subs TBS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$722.22</b>	<b>\$2,722.22</b>	<b>36.1%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$722.22		
20-218-100-101-070-000-170	<b>PreK Salaries of Teachers WHS</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>(\$31,270.00)</b>	<b>\$108,730.00</b>	<b>-22.3%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	(\$31,270.00)		
20-218-100-101-070-001-170	<b>PreK Salary Subs WHS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$23,473.75</b>	<b>\$27,473.75</b>	<b>586.8%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$23,473.75		
20-218-100-106-000-000-000	<b>PreK Salaries Aids</b>		<b>\$112,098.00</b>	<b>\$0.00</b>	<b>(\$29,329.00)</b>	<b>\$82,769.00</b>	<b>-26.2%</b>
15521	20-218-100-600-000-000-006	GG Preschool Supplies		04/15/26	(\$20,000.00)		
15523	- - - - -	Preschool Budget Adjustments		04/17/26	(\$9,329.00)		
20-218-100-106-000-001-000	<b>PreK Other Salaries Instr Subs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,126.25</b>	<b>\$2,126.25</b>	<b>0.0%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$2,126.25		
20-218-100-106-060-000-160	<b>PreK Salaries Aides TBS</b>		<b>\$31,300.00</b>	<b>\$0.00</b>	<b>(\$13,556.83)</b>	<b>\$17,743.17</b>	<b>-43.3%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	(\$13,556.83)		
20-218-100-106-060-001-160	<b>PreK Salaries Aide Subs TBS</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$980.00</b>	<b>40.0%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$280.00		
20-218-100-106-070-000-170	<b>Pre K Salaries Aides WHS</b>		<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$36,803.44</b>	<b>\$89,503.44</b>	<b>69.8%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$36,803.44		
20-218-100-106-070-001-170	<b>PreK Salaries Aide Subs WHS</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$1,575.00</b>	<b>21.2%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$275.00		
20-218-100-600-000-000-006	<b>PreK Instruction Supplies</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$154,629.48</b>	<b>\$174,629.48</b>	<b>773.1%</b>
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		
15470	20-218-100-101-060-000-160	GG Preschool Supplies		03/01/26	\$10,000.00		
15470	20-218-200-102-000-000-000	GG Preschool Supplies		03/01/26	\$9,000.00		
15470	20-218-200-103-000-000-000	GG Preschool Supplies		03/01/26	\$15,000.00		
15521	20-218-100-106-000-000-000	GG Preschool Supplies		04/15/26	\$20,000.00		
15521	20-218-200-102-000-000-000	GG Preschool Supplies		04/15/26	\$165.00		
15521	20-218-200-103-000-000-000	GG Preschool Supplies		04/15/26	\$300.00		
15521	20-218-200-200-000-000-000	GG Preschool Supplies		04/15/26	\$34,159.55		

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-218-100-600-000-000-006	<b>PreK Instruction Supplies</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$154,629.48</b>	<b>\$174,629.48</b>	<b>773.1%</b>
15521	20-218-200-580-000-000-006	GG Preschool Supplies		04/15/26	\$55.00		
15521	20-218-200-800-000-000-006	GG Preschool Supplies		04/15/26	\$632.00		
20-218-200-102-000-000-000	<b>Salaries of Supervisors</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
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)		
15470	20-218-100-600-000-000-006	GG Preschool Supplies		03/01/26	(\$9,000.00)		
15521	20-218-100-600-000-000-006	GG Preschool Supplies		04/15/26	(\$165.00)		
20-218-200-103-000-000-000	<b>Salaries of Program Directors</b>		<b>\$15,300.00</b>	<b>\$0.00</b>	<b>(\$15,300.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15470	20-218-100-600-000-000-006	GG Preschool Supplies		03/01/26	(\$15,000.00)		
15521	20-218-100-600-000-000-006	GG Preschool Supplies		04/15/26	(\$300.00)		
20-218-200-104-000-000-000	<b>PreK Salary Other Professional</b>		<b>\$35,024.00</b>	<b>\$0.00</b>	<b>(\$34,570.66)</b>	<b>\$453.34</b>	<b>-98.7%</b>
15210	20-218-100-600-000-000-006	As per GG		07/21/25	(\$20,000.00)		
15523	- - - - -	Preschool Budget Adjustments		04/17/26	(\$14,570.66)		
20-218-200-173-000-000-000	<b>PreK Family-Parent Liaison</b>		<b>\$25,774.00</b>	<b>\$0.00</b>	<b>\$64,226.00</b>	<b>\$90,000.00</b>	<b>249.2%</b>
15407	20-218-200-200-000-000-000	Budget adj for Prek salary		12/31/25	\$19,226.00		
15466	20-218-200-200-000-000-000	Budget adjustment		02/28/26	\$45,000.00		
20-218-200-176-000-000-000	<b>PreK PIC/PIRS Coach</b>		<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$23,470.00</b>	<b>\$156,470.00</b>	<b>17.6%</b>
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$23,470.00		
20-218-200-200-000-000-000	<b>PreK Employee Benefits</b>		<b>\$363,278.00</b>	<b>\$0.00</b>	<b>(\$87,428.80)</b>	<b>\$275,849.20</b>	<b>-24.1%</b>
15407	20-218-200-173-000-000-000	Budget adj for Prek salary		12/31/25	(\$19,226.00)		
15466	20-218-200-173-000-000-000	Budget adjustment		02/28/26	(\$45,000.00)		
15521	20-218-100-600-000-000-006	GG Preschool Supplies		04/15/26	(\$34,159.55)		
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$10,956.75		
20-218-200-420-000-000-008	<b>PreK Repair &amp; Maintenance</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15210	20-218-100-600-000-000-006	As per GG		07/21/25	(\$5,000.00)		
20-218-200-580-000-000-006	<b>PreK Travel</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,105.00</b>	<b>\$3,105.00</b>	<b>55.3%</b>
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		
15521	20-218-100-600-000-000-006	GG Preschool Supplies		04/15/26	(\$55.00)		
20-218-200-800-000-000-006	<b>PreK Support Svcs Other Object</b>		<b>\$15,832.00</b>	<b>\$0.00</b>	<b>\$3,353.00</b>	<b>\$19,185.00</b>	<b>21.2%</b>
15357	20-218-200-102-000-000-000	As per GG		12/05/25	\$3,985.00		
15521	20-218-100-600-000-000-006	GG Preschool Supplies		04/15/26	(\$632.00)		
<b>Total for Just Accounts Listed</b>			<b>\$1,115,507.00</b>	<b>\$0.00</b>	<b>\$38,627.93</b>	<b>\$1,154,134.93</b>	<b>3%</b>