

Start date 7/1/2025 Period date 7/1/2025 End date 4/30/2026 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-100-566-000-000-006	<b>TUITION-PRIV SCH/HANDIC STATE</b>			<b>\$505,000.00</b>	<b>\$0.00</b>	<b>(\$19,174.14)</b>	<b>\$485,825.86</b>	<b>-3.8%</b>
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	<b>TUITION-OTHER</b>			<b>\$17,860.00</b>	<b>\$0.00</b>	<b>(\$17,860.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15092	10-000-100-569-000-000-006	Adjust Charter School acct			07/02/25	(\$17,860.00)		
11-000-213-101-030-007-106	<b>NURSES - SUMMER COVERAGE</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15456	- - - - -	JB Outdoor Maintenance			02/01/26	(\$2,000.00)		
11-000-213-101-050-004-106	<b>NURSE - STIPENDS</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15456	- - - - -	JB Outdoor Maintenance			02/01/26	(\$3,500.00)		
11-000-213-300-000-000-006	<b>HLTH SVCS-PURCH PROF/TECH SVCS</b>			<b>\$17,370.00</b>	<b>\$0.00</b>	<b>(\$110.00)</b>	<b>\$17,260.00</b>	<b>-0.6%</b>
15477	11-000-213-580-050-000-006	As per GG			03/10/26	(\$110.00)		
11-000-213-580-050-000-006	<b>HEALTH SERVICES-TRAVEL</b>			<b>\$650.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$600.00</b>	<b>-7.7%</b>
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		
15477	11-000-213-300-000-000-006	As per GG			03/10/26	\$110.00		
11-000-213-580-070-000-006	<b>HEALTH SERVICES-TRAVEL</b>			<b>\$325.00</b>	<b>\$0.00</b>	<b>(\$103.50)</b>	<b>\$221.50</b>	<b>-31.8%</b>
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	<b>HEALTH SERVICES-SUPPLIES, MAT</b>			<b>\$4,400.00</b>	<b>\$0.00</b>	<b>(\$64.00)</b>	<b>\$4,336.00</b>	<b>-1.5%</b>
15331	11-000-213-800-030-000-006	As per GG			11/10/25	(\$64.00)		
11-000-213-600-070-000-006	<b>HEALTH SERVICES-SUPPLIES, MAT</b>			<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$5,090.00</b>	<b>15.7%</b>
15376	11-000-213-800-060-000-006	As per GG			01/01/26	(\$110.00)		
15520	11-000-219-600-000-000-006	As per GG			04/14/26	\$800.00		
11-000-213-800-030-000-006	<b>HEALTH SERVICES-OTHER OBJECTS</b>			<b>\$85.00</b>	<b>\$0.00</b>	<b>\$64.00</b>	<b>\$149.00</b>	<b>75.3%</b>
15331	11-000-213-600-030-000-006	As per GG			11/10/25	\$64.00		
11-000-213-800-050-000-006	<b>HEALTH SERVICES-OTHER OBJECTS</b>			<b>\$85.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$285.00</b>	<b>235.3%</b>
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	<b>HEALTH SERVICES-OTHER OBJECTS</b>			<b>\$85.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$155.00</b>	<b>82.4%</b>
15351	- - - - -	As per GG			12/01/25	(\$40.00)		
15376	11-000-213-600-070-000-006	As per GG			01/01/26	\$110.00		
11-000-213-800-070-000-006	<b>HEALTH SERVICES-OTHER OBJECTS</b>			<b>\$85.00</b>	<b>\$0.00</b>	<b>\$103.50</b>	<b>\$188.50</b>	<b>121.8%</b>
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	<b>RELATED SERVICES-SALARY</b>			<b>\$88,600.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$76,600.00</b>	<b>-13.5%</b>
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	<b>RELATED SVCS-PUR PROF/ED SVCS</b>			<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$146,300.00</b>	<b>3.0%</b>
15327	11-000-216-101-070-000-106	Transfer for Speech therapist			10/17/25	\$12,000.00		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-216-300-000-000-006	<b>RELATED SVCS-PUR PROF/ED SVCS</b>			<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$146,300.00</b>	<b>3.%</b>
15368	11-000-100-566-000-000-006	As per GG			12/19/25	(\$7,000.00)		
15498	11-000-240-580-000-000-006	As per LN			03/24/26	(\$700.00)		
11-000-216-580-000-000-006	<b>RELATED SVCS-TRAVEL</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$5,100.00</b>	<b>750.%</b>
15278	11-000-216-800-000-000-006	As per GG			09/11/25	\$4,500.00		
11-000-216-800-000-000-006	<b>RELATED SVCS-OTHER OBJECTS</b>			<b>\$5,355.00</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>	<b>\$855.00</b>	<b>-84.%</b>
15278	11-000-216-580-000-000-006	As per GG			09/11/25	(\$4,500.00)		
11-000-217-106-060-000-106	<b>EXTRAORDINARY SVCS-OTHER SAL</b>			<b>\$61,250.00</b>	<b>\$0.00</b>	<b>(\$29,000.00)</b>	<b>\$32,250.00</b>	<b>-47.3%</b>
15264	11-000-219-390-000-000-006	HCESC Para Transfer			08/01/25	(\$29,000.00)		
11-000-217-300-000-000-006	<b>EXTRAORD SVCS-PCHD PROF/ED SVC</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$26,174.14</b>	<b>\$26,774.14</b>	<b>1362.4%</b>
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	<b>SPEC STU SUPPORT-OTH PCHD PROF</b>			<b>\$102,428.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$146,428.00</b>	<b>43.%</b>
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		
15386	11-150-100-320-000-000-006	As per GG			01/01/26	(\$6,000.00)		
11-000-219-592-000-000-006	<b>SPEC STU SUPPORT-MISC PCHS</b>			<b>\$34,300.00</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$32,000.00</b>	<b>-6.7%</b>
15400	11-150-100-320-000-000-006	As per GG			01/01/26	(\$1,300.00)		
15549	11-000-240-580-000-000-006	As per GG			04/27/26	(\$1,000.00)		
11-000-219-600-000-000-006	<b>SPEC STU SUPP-SUPPLIES</b>			<b>\$21,200.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$20,400.00</b>	<b>-3.8%</b>
15520	11-000-213-600-070-000-006	As per GG			04/14/26	(\$800.00)		
11-000-221-104-000-004-102	<b>IMPROV INSTR-SALARY OTH PROF</b>			<b>\$10,828.00</b>	<b>\$0.00</b>	<b>(\$3,348.00)</b>	<b>\$7,480.00</b>	<b>-30.9%</b>
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	<b>IMPROV INSTR-PCHS PROF/ED SVCS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.%</b>
15306	11-190-100-610-000-000-002	As per LN			09/25/25	\$2,500.00		
11-000-221-800-000-000-002	<b>IMPROV INSTR-OTHER OBJECTS</b>			<b>\$7,095.00</b>	<b>\$0.00</b>	<b>(\$2,826.50)</b>	<b>\$4,268.50</b>	<b>-39.8%</b>
15471	11-190-100-640-000-000-002	As per LS			03/05/26	(\$3,201.50)		
15479	11-000-291-270-000-000-100	As per LN			03/17/26	\$375.00		
11-000-222-600-030-000-030	<b>MEDIA/LIB-SUPPLIES-HBS</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$670.96)</b>	<b>\$1,829.04</b>	<b>-26.8%</b>
15375	11-190-100-610-030-000-030	As per TA			01/01/26	(\$670.96)		
11-000-222-600-060-000-060	<b>MEDIA/LIB-SUPPLIES-TBS</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$0.63)</b>	<b>\$2,999.37</b>	<b>-0.%</b>
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		
11-000-223-320-000-000-002	<b>STAFF TRNG-PCHD PROF/ED SVCS</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>(\$25.95)</b>	<b>\$1,074.05</b>	<b>-2.4%</b>
15499	11-000-223-600-000-000-002	As per LS			03/26/26	(\$25.95)		
11-000-223-600-000-000-002	<b>STAFF TRNG-SUPPLIES</b>			<b>\$2,600.00</b>	<b>\$0.00</b>	<b>(\$1,784.46)</b>	<b>\$815.54</b>	<b>-68.6%</b>
15471	11-190-100-640-000-000-002	As per LS			03/05/26	(\$1,810.41)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-223-600-000-000-002	<b>STAFF TRNG-SUPPLIES</b>		<b>\$2,600.00</b>	<b>\$0.00</b>	<b>(\$1,784.46)</b>	<b>\$815.54</b>	<b>-68.6%</b>
15499	11-000-223-320-000-000-002	As per LS		03/26/26	\$25.95		
11-000-230-331-000-000-000	<b>GEN ADMIN-LEGAL SVCS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>(\$9,200.00)</b>	<b>\$70,800.00</b>	<b>-11.5%</b>
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		
15384	11-000-230-340-000-000-000	JB Strategic Planning		01/01/26	(\$14,000.00)		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$20,300.00)		
15478	11-000-291-270-000-000-100	As per DF		03/16/26	\$10,000.00		
11-000-230-332-000-000-000	<b>SUPP SERV GEN ADM AUDIT FEES</b>		<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$57,900.00</b>	<b>48.5%</b>
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)		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$18,500.00)		
15518	11-000-230-530-000-000-000	As per DF		04/01/26	(\$4,000.00)		
11-000-230-339-000-000-000	<b>GEN ADMIN-OTH PURCH SVCS</b>		<b>\$26,350.00</b>	<b>\$0.00</b>	<b>\$5,535.00</b>	<b>\$31,885.00</b>	<b>21.1%</b>
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		
15481	11-000-291-270-000-000-100	As per DF		03/16/26	\$4,000.00		
11-000-230-340-000-000-000	<b>GEN ADMIN-PCHD TECH SVCS</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$19,500.00</b>	<b>129.4%</b>
15317	11-000-230-590-000-000-000	As per LN		10/07/25	(\$3,000.00)		
15384	11-000-230-331-000-000-000	JB Strategic Planning		01/01/26	\$14,000.00		
11-000-230-530-000-000-000	<b>GEN ADMIN-COMM/POSTAGE</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>(\$3,491.00)</b>	<b>\$9,009.00</b>	<b>-27.9%</b>
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)		
15442	11-000-230-630-000-000-000	As per LN		02/01/26	(\$1,510.00)		
15518	11-000-230-332-000-000-000	As per DF		04/01/26	\$4,000.00		
11-000-230-585-000-000-000	<b>SUPP SERV GEN ADMIN BOE TRAVEL</b>		<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$5,900.00</b>	<b>51.3%</b>
15280	11-000-230-530-000-000-000	As per LN		09/16/25	\$2,000.00		
11-000-230-590-000-000-000	<b>GEN ADMIN-OTHER PURCH SVCS</b>		<b>\$97,400.00</b>	<b>\$0.00</b>	<b>\$13,904.92</b>	<b>\$111,304.92</b>	<b>14.3%</b>
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		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$28,600.00)		

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11-000-230-600-000-000-000	<b>GEN ADMIN-SUPPL/MATLS</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$1,520.33</b>	<b>\$4,770.33</b>	<b>46.8%</b>
15372	11-000-240-590-000-000-005	As per LN			01/06/26	\$500.00		
15423	11-000-291-270-000-000-100	Adjust budget			01/31/26	\$24.51		
15497	11-000-291-270-000-000-100	As per LN			03/24/26	\$95.82		
15545	11-000-291-270-000-000-100	As per LN			04/23/26	\$900.00		
11-000-230-630-000-000-000	<b>IN HOUSE TRN/MTG SUPPLIES</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$4,440.00</b>	<b>\$5,540.00</b>	<b>403.6%</b>
15372	11-000-240-590-000-000-005	As per LN			01/06/26	\$1,000.00		
15374	11-000-251-600-000-000-000	As per LN			01/07/26	\$600.00		
15442	11-000-230-530-000-000-000	As per LN			02/01/26	\$1,510.00		
15519	11-000-291-270-000-000-100	As per LN			04/14/26	\$800.00		
15522	11-000-291-270-000-000-100	As per LN			04/15/26	\$530.00		
11-000-230-895-000-000-000	<b>BOE MEMBERSHIP DUES/FEES</b>			<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$121.00</b>	<b>\$17,721.00</b>	<b>0.7%</b>
15305	11-000-230-530-000-000-000	As per LN			09/24/25	\$121.00		
11-000-240-580-000-000-006	<b>SCH ADMIN-TRAVEL-PS</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$4,600.00</b>	<b>70.4%</b>
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)		
15498	11-000-216-300-000-000-006	As per LN			03/24/26	\$700.00		
15549	11-000-219-592-000-000-006	As per GG			04/27/26	\$1,000.00		
11-000-240-580-030-000-030	<b>SCH ADMIN-TRAVEL-HBS</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15371	11-000-240-600-030-000-030	As per LN			01/06/26	(\$1,200.00)		
11-000-240-580-050-000-050	<b>SCH ADMIN-TRAVEL-RMS</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$1,250.00</b>	<b>-37.5%</b>
15328	11-000-240-600-050-000-050	As per MC			10/27/25	(\$750.00)		
11-000-240-580-060-000-060	<b>SCH ADMIN-TRAVEL-TBS</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15358	11-190-100-610-060-000-060	As per KD			12/08/25	(\$500.00)		
11-000-240-580-070-000-070	<b>SCH ADMIN-TRAVEL-WHS</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15373	11-190-100-610-070-000-070	As per KM			01/06/26	(\$1,000.00)		
11-000-240-590-000-000-005	<b>MISC PURCH SERVICES - ADM TECH</b>			<b>\$30,250.00</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>	<b>\$25,750.00</b>	<b>-14.9%</b>
15363	11-000-291-270-000-000-100	Admin Updates			12/10/25	\$39,500.00		
15372	11-000-230-600-000-000-000	As per LN			01/06/26	(\$500.00)		
15372	11-000-230-630-000-000-000	As per LN			01/06/26	(\$1,000.00)		
15372	11-000-251-600-000-000-000	As per LN			01/06/26	(\$3,000.00)		
15364	11-000-291-270-000-000-100	Admin Updates			02/03/26	(\$39,500.00)		
11-000-240-590-060-000-060	<b>SCH ADMIN-OTHER PURCH SVCS-TBS</b>			<b>\$2,335.00</b>	<b>\$0.00</b>	<b>(\$444.00)</b>	<b>\$1,891.00</b>	<b>-19.0%</b>
15358	11-190-100-610-060-000-060	As per KD			12/08/25	(\$444.00)		
11-000-240-600-030-000-030	<b>SCH ADMIN-SUPPLIES-HBS</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$17,968.26</b>	<b>\$22,968.26</b>	<b>359.4%</b>
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		
15371	11-000-240-580-030-000-030	As per LN			01/06/26	\$1,200.00		
15371	11-190-100-610-030-000-030	As per LN			01/06/26	\$1,368.26		
15364	11-000-291-270-000-000-100	Admin Updates			02/03/26	(\$26,700.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>11-000-240-600-050-000-050</b>	<b>SCH ADMIN-SUPPLIES-RMS</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$31,504.96</b>	<b>\$37,754.96</b>	<b>504.1%</b>
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		
15416	11-000-240-800-070-000-070 JB Principal Supplies		02/01/26	\$350.00		
15364	11-000-291-270-000-000-100 Admin Updates		02/03/26	(\$47,500.00)		
15503	11-000-251-590-000-000-000 MC security radios		03/25/26	\$800.00		
15507	11-190-100-610-050-000-050 As per MC		03/30/26	\$290.71		
<b>11-000-240-600-060-000-060</b>	<b>SCH ADMIN-SUPPLIES-TBS</b>	<b>\$3,830.00</b>	<b>\$0.00</b>	<b>\$76,921.33</b>	<b>\$80,751.33</b>	<b>1008.4%</b>
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		
15364	11-000-291-270-000-000-100 Admin Updates		02/03/26	(\$19,800.00)		
15483	11-000-291-270-000-009-100 KD TBS Rooms		03/01/26	\$60,000.00		
15502	11-190-100-610-050-000-050 KD Walkies		03/01/26	\$2,500.00		
15496	11-213-100-101-050-000-106 KD Tanner		03/01/26	\$3,000.00		
15500	11-000-291-270-000-000-100 As per KD		03/26/26	\$100.00		
<b>11-000-240-600-070-000-070</b>	<b>SCH ADMIN-SUPPLIES-WHS</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>(\$683.68)</b>	<b>\$2,916.32</b>	<b>-19.0%</b>
15363	11-000-291-270-000-000-100 Admin Updates		12/10/25	\$4,700.00		
15373	11-190-100-610-070-000-070 As per KM		01/06/26	(\$1,000.00)		
15364	11-000-291-270-000-000-100 Admin Updates		02/03/26	(\$4,700.00)		
15473	11-000-291-270-000-000-100 As per CH		03/06/26	\$42.98		
15548	11-000-291-270-000-000-100 As per DF		04/28/26	\$273.34		
<b>11-000-240-800-000-000-006</b>	<b>SCH ADMIN OTHER OBJECT PS</b>	<b>\$3,745.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$3,545.00</b>	<b>-5.3%</b>
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		
15364	11-000-291-270-000-000-100 Admin Updates		02/03/26	(\$4,600.00)		
<b>11-000-240-800-030-000-030</b>	<b>SCH ADMIN-OTHER OBJECTS-HBS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$95.00)</b>	<b>\$905.00</b>	<b>-9.5%</b>
15375	11-190-100-610-030-000-030 As per TA		01/01/26	(\$95.00)		
<b>11-000-240-800-070-000-070</b>	<b>SCH ADMIN-OTHER OBJECTS-WHS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$450.00)</b>	<b>\$1,550.00</b>	<b>-22.5%</b>
15311	11-190-100-800-070-000-070 As pr KM		09/26/25	(\$100.00)		
15416	11-000-240-600-050-000-050 JB Principal Supplies		02/01/26	(\$350.00)		
<b>11-000-251-340-000-000-000</b>	<b>SUPP SERV ADM PURCH TECH</b>	<b>\$30,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>0.0%</b>
15363	11-000-291-270-000-000-100 Admin Updates		12/10/25	\$40,500.00		
15364	11-000-291-270-000-000-100 Admin Updates		02/03/26	(\$40,500.00)		
<b>11-000-251-580-000-000-000</b>	<b>SUPP SERV ADM TRAVEL</b>	<b>\$3,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,725.00</b>	<b>0.0%</b>
15363	11-000-291-270-000-000-100 Admin Updates		12/10/25	\$5,000.00		
15364	11-000-291-270-000-000-100 Admin Updates		02/03/26	(\$5,000.00)		
<b>11-000-251-590-000-000-000</b>	<b>SUPP SERV ADM OTH PURCH SV</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$1,200.00</b>	<b>-40.0%</b>
15363	11-000-291-270-000-000-100 Admin Updates		12/10/25	\$2,700.00		
15364	11-000-291-270-000-000-100 Admin Updates		02/03/26	(\$2,700.00)		
15503	11-000-240-600-050-000-050 MC security radios		03/25/26	(\$800.00)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-251-600-000-000-000	<b>SUPP SERV ADM SUPPL/MATLS</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$4,800.00</b>	<b>100.0%</b>
15363	11-000-291-270-000-000-100	Admin Updates			12/10/25	\$3,200.00		
15372	11-000-240-590-000-000-005	As per LN			01/06/26	\$3,000.00		
15374	11-000-230-630-000-000-000	As per LN			01/07/26	(\$600.00)		
15364	11-000-291-270-000-000-100	Admin Updates			02/03/26	(\$3,200.00)		
11-000-251-890-000-000-000	<b>SUPP SERV SCH ADM MISC EXP</b>			<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,950.00</b>	<b>0.0%</b>
15363	11-000-291-270-000-000-100	Admin Updates			12/10/25	\$4,000.00		
15364	11-000-291-270-000-000-100	Admin Updates			02/03/26	(\$4,000.00)		
11-000-261-420-030-000-038	<b>REQUIRED MAINT-PCHD. SVCS. HBS</b>			<b>\$35,100.00</b>	<b>\$0.00</b>	<b>(\$8,996.57)</b>	<b>\$26,103.43</b>	<b>-25.6%</b>
15260	12-000-261-730-050-000-058	As per DF			08/12/25	(\$8,996.57)		
11-000-261-420-050-000-058	<b>REQUIRED MAINT-PCHD. SVCS. RMS</b>			<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$2,223.43</b>	<b>\$49,473.43</b>	<b>4.7%</b>
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	<b>REQUIRED MAINT-PCHD. SVCS. TBS</b>			<b>\$25,200.00</b>	<b>\$0.00</b>	<b>\$100,203.43</b>	<b>\$125,403.43</b>	<b>397.6%</b>
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)		
15531	11-000-291-290-000-005-100	DR TBS Classroom			04/20/26	\$101,000.00		
11-000-261-420-070-000-078	<b>REQUIRED MAINT-PCHD. SVCS.WHS</b>			<b>\$28,350.00</b>	<b>\$0.00</b>	<b>(\$8,996.58)</b>	<b>\$19,353.42</b>	<b>-31.7%</b>
15260	12-000-261-730-050-000-058	As per DF			08/12/25	(\$8,996.58)		
11-000-261-600-050-000-058	<b>REQUIRED MAINT-SUPPLIES RMS</b>			<b>\$26,125.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$46,125.00</b>	<b>76.6%</b>
15382	11-000-291-270-000-000-100	As per DR			01/01/26	\$20,000.00		
11-000-262-300-000-000-008	<b>OPER OF PLANT-PCHD PROF/TECH</b>			<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$2,689.44</b>	<b>\$62,689.44</b>	<b>4.5%</b>
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)		
11-000-262-490-000-000-008	<b>OPER OF PLANT-OTH PUR PROF SVC</b>			<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$44,600.00</b>	<b>15.5%</b>
15441	11-000-262-600-000-000-008	Cintas rentals			02/01/26	\$6,000.00		
11-000-262-520-000-000-008	<b>OPER OF PLANT-INSURANCE</b>			<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$15,288.22</b>	<b>\$98,288.22</b>	<b>18.4%</b>
15208	- - - - -	As per DF for SAIF PO			07/16/25	\$15,288.22		
11-000-262-580-000-000-008	<b>OPER OF PLANT-TRAVEL</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$1,750.00</b>	<b>16.7%</b>
15472	11-000-262-600-000-000-008	As per DF			03/05/26	\$250.00		
11-000-262-590-000-000-008	<b>OPER OF PLANT-MISC PURCH SVCS</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$160.56</b>	<b>\$7,160.56</b>	<b>2.3%</b>
15162	11-000-262-300-000-000-008	As per DF			07/02/25	\$160.56		
11-000-262-600-000-000-008	<b>OPER OF PLANT-GENERAL SUPPLIES</b>			<b>\$142,000.00</b>	<b>\$0.00</b>	<b>(\$6,250.00)</b>	<b>\$135,750.00</b>	<b>-4.4%</b>
15441	11-000-262-490-000-000-008	Cintas rentals			02/01/26	(\$6,000.00)		
15472	11-000-262-580-000-000-008	As per DF			03/05/26	(\$250.00)		
11-000-262-621-000-000-008	<b>ENERGY-NATURAL GAS</b>			<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$109,000.00</b>	<b>\$284,000.00</b>	<b>62.3%</b>
15464	11-000-262-622-000-000-008	As per DF			03/03/26	(\$45,000.00)		
15482	11-000-291-270-000-000-100	As per DF			03/19/26	\$84,000.00		
15546	11-000-291-270-000-000-100	As per DF			04/24/26	\$70,000.00		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-622-000-000-008	<b>ENERGY ELECRCITY</b>		<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$470,000.00</b>	<b>10.6%</b>
15464	11-000-262-621-000-000-008	As per DF		03/03/26	\$45,000.00		
11-000-263-420-000-000-008	<b>CARE &amp; UPKEEP GROUNDS SERV</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$18,800.00</b>	<b>\$49,800.00</b>	<b>60.6%</b>
15258	- - - - -	* CARRY OVER *		07/01/25	\$17,300.00		
15456	- - - - -	JB Outdoor Maintenance		02/01/26	\$1,500.00		
11-000-263-600-000-000-008	<b>CARE &amp; UPKEEP GROUNDS SUPPLIES</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$21,000.00</b>	<b>23.5%</b>
15456	- - - - -	JB Outdoor Maintenance		02/01/26	\$4,000.00		
11-000-270-107-000-000-107	<b>SALARIES TRANSPORTATIO AIDES</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$23,000.00</b>	<b>91.7%</b>
15406	11-000-270-160-000-000-107	Adjust budget		12/31/25	\$1,000.00		
15424	11-000-291-270-000-000-100	Payroll PO adjustment		01/31/26	\$10,000.00		
11-000-270-107-000-007-106	<b>ESY Bus Aide</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,493.75</b>	<b>\$4,493.75</b>	<b>0.0%</b>
15424	11-000-291-270-000-000-100	Payroll PO adjustment		01/31/26	\$4,493.75		
11-000-270-160-000-000-107	<b>STUDENT TRANSP SALARY REG</b>		<b>\$825,400.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$824,400.00</b>	<b>-0.1%</b>
15406	11-000-270-107-000-000-107	Adjust budget		12/31/25	(\$1,000.00)		
11-000-270-161-000-000-107	<b>STUDENT TRANSP-SAL SPEC</b>		<b>\$214,500.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$213,500.00</b>	<b>-0.5%</b>
15560	- - - - -	Adjust payroll budget		04/30/26	(\$1,000.00)		
11-000-270-161-000-007-107	<b>STUDENT TRANSP SAL ESY</b>		<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$20,000.00</b>	<b>5.3%</b>
15560	- - - - -	Adjust payroll budget		04/30/26	\$1,000.00		
11-000-270-350-000-000-007	<b>STUDENT TRANSP-ESC MGMT FEE</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>	<b>50.0%</b>
15542	11-000-270-518-000-000-007	As per DF		04/22/26	\$5,000.00		
11-000-270-511-000-000-007	<b>STUDENT TRANSP-C SVCS HOME/SCH</b>		<b>\$49,512.00</b>	<b>\$0.00</b>	<b>(\$24,711.00)</b>	<b>\$24,801.00</b>	<b>-49.9%</b>
15279	11-000-270-514-000-000-007	As per LN		09/11/25	(\$24,711.00)		
11-000-270-514-000-000-007	<b>STUDENT TRANSP-C SVCS SPEC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,711.00</b>	<b>\$24,711.00</b>	<b>0.0%</b>
15279	11-000-270-511-000-000-007	As per LN		09/11/25	\$24,711.00		
11-000-270-518-000-000-007	<b>STUDENT TRANSP-SPEC ED ESC</b>		<b>\$310,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$305,000.00</b>	<b>-1.6%</b>
15542	11-000-270-350-000-000-007	As per DF		04/22/26	(\$5,000.00)		
11-000-270-593-000-000-007	<b>STUDENT TRANSP-MISC PURCH SVCS</b>		<b>\$69,609.00</b>	<b>\$0.00</b>	<b>(\$6,010.74)</b>	<b>\$63,598.26</b>	<b>-8.6%</b>
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$6,010.74)		
11-000-291-220-000-000-100	<b>EMPL BENEFITS-SOC SEC</b>		<b>\$470,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$465,000.00</b>	<b>-1.1%</b>
15504	12-000-100-730-000-000-005	JB Laptops		03/01/26	(\$5,000.00)		
11-000-291-241-000-000-100	<b>EMPL BENEFITS-OTHER RETIREMENT</b>		<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$406.40</b>	<b>\$750,406.40</b>	<b>0.1%</b>
15370	11-000-291-270-000-000-100	As per DF		01/06/26	\$406.40		
11-000-291-260-000-000-100	<b>EMPL BENEFITS-WORKERS COMP</b>		<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$6,899.60</b>	<b>\$346,899.60</b>	<b>2.0%</b>
15208	- - - - -	As per DF for SAIF PO		07/16/25	\$6,899.60		
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>		<b>\$6,451,402.00</b>	<b>\$0.00</b>	<b>(\$513,903.00)</b>	<b>\$5,937,499.00</b>	<b>-8.0%</b>
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)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>		<b>\$6,451,402.00</b>	<b>\$0.00</b>	<b>(\$513,903.00)</b>	<b>\$5,937,499.00</b>	<b>-8.%</b>
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)		
15382	11-000-261-600-050-000-058	As per DR		01/01/26	(\$20,000.00)		
15370	11-000-291-241-000-000-100	As per DF		01/06/26	(\$406.40)		
15423	11-000-230-600-000-000-000	Adjust budget		01/31/26	(\$24.51)		
15424	11-000-270-107-000-000-107	Payroll PO adjustment		01/31/26	(\$10,000.00)		
15424	11-000-270-107-000-007-106	Payroll PO adjustment		01/31/26	(\$4,493.75)		
15422	11-209-100-101-000-000-106	Payroll PO adjustment		01/31/26	(\$82,890.00)		
15364	11-000-230-331-000-000-000	Admin Updates		02/03/26	\$20,300.00		
15364	11-000-230-332-000-000-000	Admin Updates		02/03/26	\$18,500.00		
15364	11-000-230-590-000-000-000	Admin Updates		02/03/26	\$28,600.00		
15364	11-000-240-590-000-000-005	Admin Updates		02/03/26	\$39,500.00		
15364	11-000-240-600-030-000-030	Admin Updates		02/03/26	\$26,700.00		
15364	11-000-240-600-050-000-050	Admin Updates		02/03/26	\$47,500.00		
15364	11-000-240-600-060-000-060	Admin Updates		02/03/26	\$19,800.00		
15364	11-000-240-600-070-000-070	Admin Updates		02/03/26	\$4,700.00		
15364	11-000-240-800-000-000-006	Admin Updates		02/03/26	\$4,600.00		
15364	11-000-251-340-000-000-000	Admin Updates		02/03/26	\$40,500.00		
15364	11-000-251-580-000-000-000	Admin Updates		02/03/26	\$5,000.00		
15364	11-000-251-590-000-000-000	Admin Updates		02/03/26	\$2,700.00		
15364	11-000-251-600-000-000-000	Admin Updates		02/03/26	\$3,200.00		
15364	11-000-251-890-000-000-000	Admin Updates		02/03/26	\$4,000.00		
15471	11-190-100-640-000-000-002	As per LS		03/05/26	(\$6,851.00)		
15473	11-000-240-600-070-000-070	As per CH		03/06/26	(\$42.98)		
15474	11-190-100-610-050-000-005	As per JB		03/09/26	(\$66,191.22)		
15478	11-000-230-331-000-000-000	As per DF		03/16/26	(\$10,000.00)		
15481	11-000-230-339-000-000-000	As per DF		03/16/26	(\$4,000.00)		
15479	11-000-221-800-000-000-002	As per LN		03/17/26	(\$375.00)		
15482	11-000-262-621-000-000-008	As per DF		03/19/26	(\$84,000.00)		
15497	11-000-230-600-000-000-000	As per LN		03/24/26	(\$95.82)		
15500	11-000-240-600-060-000-060	As per KD		03/26/26	(\$100.00)		
15530	- - - - -	Adjust LLD budgets		03/31/26	(\$54,354.98)		
15501	11-190-100-610-000-000-005	As per JB		04/02/26	(\$70,000.00)		

Start date 7/1/2025    Period date 7/1/2025    End date 4/30/2026    Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>			<b>\$6,451,402.00</b>	<b>\$0.00</b>	<b>(\$513,903.00)</b>	<b>\$5,937,499.00</b>	<b>-8.%</b>
15519	11-000-230-630-000-000-000	As per LN			04/14/26	(\$800.00)		
15522	11-000-230-630-000-000-000	As per LN			04/15/26	(\$530.00)		
15541	11-000-291-290-000-000-100	As per DF			04/22/26	(\$112.00)		
15545	11-000-230-600-000-000-000	As per LN			04/23/26	(\$900.00)		
15546	11-000-262-621-000-000-008	As per DF			04/24/26	(\$70,000.00)		
15548	11-000-240-600-070-000-070	As per DF			04/28/26	(\$273.34)		
15547	11-190-100-610-050-000-050	As per MC			04/28/26	(\$500.00)		
15552	11-190-100-640-000-000-002	As per LS			04/30/26	(\$23,920.00)		
11-000-291-270-000-009-100	<b>HB - DENTAL</b>			<b>\$205,000.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>\$145,000.00</b>	<b>-29.3%</b>
15483	11-000-240-600-060-000-060	KD TBS Rooms			03/01/26	(\$60,000.00)		
11-000-291-280-000-005-100	<b>EMPL BENEFITS-TEXT REIMBURSE</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$5,500.00</b>	<b>57.1%</b>
15334	11-000-291-270-000-000-100	As per DF			11/14/25	\$2,000.00		
11-000-291-290-000-000-100	<b>EMPL BENEFITS-OTHER BENEFITS</b>			<b>\$226,750.00</b>	<b>\$0.00</b>	<b>\$1,154.00</b>	<b>\$227,904.00</b>	<b>0.5%</b>
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		
15541	11-000-291-270-000-000-100	As per DF			04/22/26	\$112.00		
11-000-291-290-000-005-100	<b>EMPLOYEE BENEFITS</b>			<b>\$284,498.00</b>	<b>\$0.00</b>	<b>(\$135,767.49)</b>	<b>\$148,730.51</b>	<b>-47.7%</b>
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)		
15385	12-000-262-730-000-000-008	As per DF			01/01/26	(\$19,910.49)		
15531	11-000-261-420-060-000-068	DR TBS Classroom			04/20/26	(\$101,000.00)		
11-120-100-101-070-000-170	<b>REG INSTRUCT- 1-5 SALARY-WHS</b>			<b>\$1,547,290.00</b>	<b>\$0.00</b>	<b>(\$42,500.00)</b>	<b>\$1,504,790.00</b>	<b>-2.7%</b>
15560	- - - - -	Adjust payroll budget			04/30/26	(\$42,500.00)		
11-150-100-320-000-000-006	<b>HOME INSTR-PCHD. PROF/ED. SVCS</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$22,300.00</b>	<b>48.7%</b>
15386	11-000-219-390-000-000-006	As per GG			01/01/26	\$6,000.00		
15400	11-000-219-592-000-000-006	As per GG			01/01/26	\$1,300.00		
11-190-100-106-070-000-170	<b>REG INST-SALARY-OTHER INST-WHS</b>			<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$75,000.00</b>	<b>130.8%</b>
15560	- - - - -	Adjust payroll budget			04/30/26	\$42,500.00		
11-190-100-580-030-000-030	<b>REG INSTRUCTION TRAVEL-HBS</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>-100.%</b>
15375	11-190-100-610-030-000-030	As per TA			01/01/26	(\$200.00)		
11-190-100-610-000-000-002	<b>CURRICULUM INTRODUCTION</b>			<b>\$116,582.00</b>	<b>\$0.00</b>	<b>(\$18,433.14)</b>	<b>\$98,148.86</b>	<b>-15.8%</b>
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)		
15383	11-190-100-640-000-000-002	As per LS			01/01/26	(\$7,220.00)		
15457	11-190-100-640-000-000-002	As per LS			02/01/26	(\$1,055.00)		
15471	11-190-100-640-000-000-002	As per LS			03/05/26	(\$1,736.51)		
11-190-100-610-000-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>			<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$68,950.00</b>	<b>\$111,150.00</b>	<b>163.4%</b>
15330	11-190-100-610-050-000-050	As per JB			10/28/25	(\$1,050.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-610-000-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$68,950.00</b>	<b>\$111,150.00</b>	<b>163.4%</b>
15501	11-000-291-270-000-000-100	As per JB		04/02/26	\$70,000.00		
11-190-100-610-030-000-030	<b>REG INSTRUCT-SUPPLIES-HBS</b>		<b>\$51,050.00</b>	<b>\$0.00</b>	<b>\$2,490.99</b>	<b>\$53,540.99</b>	<b>4.9%</b>
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,193.29		
15375	11-000-222-600-030-000-030	As per TA		01/01/26	\$670.96		
15375	11-000-240-800-030-000-030	As per TA		01/01/26	\$95.00		
15375	11-190-100-580-030-000-030	As per TA		01/01/26	\$200.00		
15375	11-190-100-640-030-000-030	As per TA		01/01/26	\$200.00		
15375	11-401-100-800-030-000-030	As per TA		01/01/26	\$500.00		
15371	11-000-240-600-030-000-030	As per LN		01/06/26	(\$1,368.26)		
11-190-100-610-050-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$66,191.22</b>	<b>\$88,691.22</b>	<b>294.2%</b>
15474	11-000-291-270-000-000-100	As per JB		03/09/26	\$66,191.22		
11-190-100-610-050-000-050	<b>REG INSTRUCT-SUPPLIES-RMS</b>		<b>\$65,115.00</b>	<b>\$0.00</b>	<b>(\$2,592.71)</b>	<b>\$62,522.29</b>	<b>-4.0%</b>
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		
15379	11-190-100-640-050-000-050	As per MC		01/01/26	(\$350.00)		
15502	11-000-240-600-060-000-060	KD Walkies		03/01/26	(\$2,500.00)		
15484	11-190-100-610-070-000-070	CH Chick Hatching		03/01/26	(\$1,000.00)		
15507	11-000-240-600-050-000-050	As per MC		03/30/26	(\$290.71)		
15547	11-000-291-270-000-000-100	As per MC		04/28/26	\$500.00		
11-190-100-610-060-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,386.00</b>	<b>\$6,386.00</b>	<b>0.0%</b>
15258	- - - - -	* CARRY OVER *		07/01/25	\$6,386.00		
11-190-100-610-060-000-060	<b>REG INSTRUCT-SUPPLIES-TBS</b>		<b>\$51,210.00</b>	<b>\$0.00</b>	<b>\$14,352.67</b>	<b>\$65,562.67</b>	<b>28.0%</b>
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		
11-190-100-610-070-000-002	<b>CURRICULUM INTRODUCTION</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>\$149.00</b>	<b>-0.7%</b>
15471	11-190-100-640-000-000-002	As per LS		03/05/26	(\$1.00)		
11-190-100-610-070-000-070	<b>REG INSTRUCT-SUPPLIES-WHS</b>		<b>\$52,032.00</b>	<b>\$0.00</b>	<b>\$2,492.46</b>	<b>\$54,524.46</b>	<b>4.8%</b>
15369	11-190-100-610-060-000-060	As per KM		12/22/25	(\$507.54)		
15373	11-000-240-580-070-000-070	As per KM		01/06/26	\$1,000.00		
15373	11-000-240-600-070-000-070	As per KM		01/06/26	\$1,000.00		
15484	11-190-100-610-050-000-050	CH Chick Hatching		03/01/26	\$1,000.00		
11-190-100-640-000-000-002	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>		<b>\$11,150.00</b>	<b>\$0.00</b>	<b>\$57,243.42</b>	<b>\$68,393.42</b>	<b>513.4%</b>
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		
15383	11-190-100-610-000-000-002	As per LS		01/01/26	\$7,220.00		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-190-100-640-000-000-002	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>			<b>\$11,150.00</b>	<b>\$0.00</b>	<b>\$57,243.42</b>	<b>\$68,393.42</b>	<b>513.4%</b>
15457	11-190-100-610-000-000-002	As per LS			02/01/26	\$1,055.00		
15471	11-000-221-800-000-000-002	As per LS			03/05/26	\$3,201.50		
15471	11-000-223-600-000-000-002	As per LS			03/05/26	\$1,810.41		
15471	11-000-291-270-000-000-100	As per LS			03/05/26	\$6,851.00		
15471	11-190-100-610-000-000-002	As per LS			03/05/26	\$1,736.51		
15471	11-190-100-610-070-000-002	As per LS			03/05/26	\$1.00		
15552	11-000-291-270-000-000-100	As per LS			04/30/26	\$23,920.00		
11-190-100-640-030-000-030	<b>REG INSTRUCT-TEXTBOOKS-HBS</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15375	11-190-100-610-030-000-030	As per TA			01/01/26	(\$200.00)		
11-190-100-640-050-000-050	<b>REG INSTRUCT-TEXTBOOKS-RMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>0.0%</b>
15379	11-190-100-610-050-000-050	As per MC			01/01/26	\$350.00		
11-190-100-800-070-000-070	<b>REG INSTRUCT-OTH OBJECTS-WHS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.0%</b>
15311	11-000-240-800-070-000-070	As pr KM			09/26/25	\$100.00		
11-204-100-106-000-001-106	<b>LLD- OTHER-SALARY SUBS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$787.50</b>	<b>\$787.50</b>	<b>0.0%</b>
15530	- - - - -	Adjust LLD budgets			03/31/26	\$787.50		
11-204-100-106-030-000-106	<b>LLD OTHER-SALARY</b>			<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$22,037.67</b>	<b>\$52,537.67</b>	<b>72.3%</b>
15530	- - - - -	Adjust LLD budgets			03/31/26	\$22,037.67		
11-204-100-106-030-001-106	<b>LLD- OTHER-SALARY SUBS</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15530	- - - - -	Adjust LLD budgets			03/31/26	(\$500.00)		
11-204-100-106-050-000-106	<b>LLD OTHER-SALARY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,210.78</b>	<b>\$23,210.78</b>	<b>0.0%</b>
15530	- - - - -	Adjust LLD budgets			03/31/26	\$23,210.78		
11-204-100-106-060-000-106	<b>LLD OTHER-SALARY</b>			<b>\$29,500.00</b>	<b>\$0.00</b>	<b>(\$5,684.42)</b>	<b>\$23,815.58</b>	<b>-19.3%</b>
15530	- - - - -	Adjust LLD budgets			03/31/26	(\$5,684.42)		
11-204-100-106-060-001-106	<b>LLD- OTHER-SALARY SUBS</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15530	- - - - -	Adjust LLD budgets			03/31/26	(\$500.00)		
11-204-100-106-070-000-106	<b>LLD OTHER-SALARY</b>			<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$15,503.45</b>	<b>\$49,003.45</b>	<b>46.3%</b>
15530	- - - - -	Adjust LLD budgets			03/31/26	\$15,503.45		
11-204-100-106-070-001-106	<b>LLD- OTHER-SALARY SUBS</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15530	- - - - -	Adjust LLD budgets			03/31/26	(\$500.00)		
11-209-100-101-000-000-106	<b>BEHAVIORAL DISAB TCHER SALARY</b>			<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$82,890.00</b>	<b>\$159,890.00</b>	<b>107.6%</b>
15422	11-000-291-270-000-000-100	Payroll PO adjustment			01/31/26	\$82,890.00		
11-213-100-101-050-000-106	<b>RESOURCE ROOM-SALARY</b>			<b>\$1,009,400.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$1,006,400.00</b>	<b>-0.3%</b>
15496	11-000-240-600-060-000-060	KD Tanner			03/01/26	(\$3,000.00)		
11-230-100-610-050-000-050	<b>BASIC SKILLS SUPPLIES RMS</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$502.00</b>	<b>0.4%</b>
15191	11-190-100-610-050-000-050	As per MC			07/08/25	\$2.00		
11-401-100-800-030-000-030	<b>COCURRICULAR-OTH OBJECTS-HBS</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15375	11-190-100-610-030-000-030	As per TA			01/01/26	(\$500.00)		
<b>Total for Just Accounts Listed</b>				<b>\$16,008,461.00</b>	<b>\$0.00</b>	<b>\$89,106.96</b>	<b>\$16,097,567.96</b>	<b>1%</b>

Start date 7/1/2025

Period date

7/1/2025

End date 4/30/2026

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
<b>12-000-100-730-000-000-005</b>	<b>EQUIPMENT-INSTRUCTIONAL-TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>
15504	11-000-291-220-000-000-100	JB Laptops		03/01/26	\$5,000.00		
<b>12-000-261-730-050-000-058</b>	<b>EQUIPMENT - RMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,780.27</b>	<b>\$66,780.27</b>	<b>0.0%</b>
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		
<b>12-000-262-730-000-000-008</b>	<b>EQUIPMENT-FACILITIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,910.49</b>	<b>\$19,910.49</b>	<b>0.0%</b>
15385	11-000-291-290-000-005-100	As per DF		01/01/26	\$19,910.49		
<b>12-000-270-734-000-000-007</b>	<b>SCHOOL BUSES SPECIAL</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>(\$21,000.00)</b>	<b>\$54,000.00</b>	<b>-28.0%</b>
15264	11-000-219-390-000-000-006	HCESC Para Transfer		08/01/25	(\$21,000.00)		
<b>12-000-400-931-000-000-000</b>	<b>TRANS RESERVE TO CAP PROJ</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>0.0%</b>
15437	- - - - -	TBS Toilet project Agenda 1/20		02/12/26	\$58,000.00		
<b>Total for Just Accounts Listed</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$128,690.76</b>	<b>\$203,690.76</b>	<b>172%</b>

Start date 7/1/2025    Period date 7/1/2025    End date 4/30/2026    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-072-100-600-030-025-030	<b>Sust. Jersey Traffic Garden</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
15326	- - - - -	Create 205-26 budget		10/01/25	\$2,000.00		
20-072-100-600-050-024-050	<b>Sust Jersey - EcoAction News</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.08</b>	<b>\$548.08</b>	<b>0.0%</b>
15130	- - - - -	To create 25-26 budget		07/02/25	\$548.08		
20-072-100-600-050-025-050	<b>StemNext Community in Nature</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>0.0%</b>
15366	- - - - -	Create Budget		12/17/25	\$3,500.00		
20-072-100-600-050-026-050	<b>Trees for Schools NJDEP Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,463.00</b>	<b>\$39,463.00</b>	<b>0.0%</b>
15227	- - - - -	Create budget Trees for School		07/17/25	\$39,463.00		
20-072-100-600-050-226-050	<b>Outdoor Classroom Challenge</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
15475	- - - - -	Add budget for new grant		03/01/26	\$10,000.00		
20-072-100-600-050-326-050	<b>Living Lab/Tiny Forest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
15543	- - - - -	Create budget for grant		04/29/26	\$10,000.00		
20-072-100-600-060-001-060	<b>TBS BIOSWALEPROJECT-INDIVIDUAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,895.74</b>	<b>\$1,895.74</b>	<b>0.0%</b>
15326	- - - - -	Create 205-26 budget		10/01/25	\$1,895.74		
20-072-251-105-000-000-000	<b>SHIF Wellness Grant Stipends</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.0%</b>
15527	- - - - -	SHIF Wellness Grant Stipend		04/21/26	\$2,500.00		
20-072-300-600-000-000-000	<b>SHIF Wellness Incentive Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$913.70</b>	<b>\$913.70</b>	<b>0.0%</b>
15526	- - - - -	To record SHIF grant budget		04/21/26	\$913.70		
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)		

Start date 7/1/2025 Period date 7/1/2025 End date 4/30/2026 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
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		
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)		

Start date 7/1/2025    Period date 7/1/2025    End date 4/30/2026    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
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>
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)		
20-231-100-600-000-000-002	<b>ESSA TITLE I INSTR SUPPL</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>(\$15,338.00)</b>	<b>\$49,662.00</b>	<b>-23.6%</b>
15269	- - - - - To create ESEA budgets		07/02/25	(\$15,338.00)		
20-241-100-300-000-000-006	<b>Title III Other Purch &amp; Prof</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
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	<b>ESEA Title III Other Pur Svcs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694.00</b>	<b>\$694.00</b>	<b>0.0%</b>
15288	20-241-100-300-000-000-006 Adjust Title III budget		07/02/25	\$694.00		
20-241-100-500-000-000-082	<b>ESEA Title III Del Val Pur Svc</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694.00</b>	<b>\$694.00</b>	<b>0.0%</b>
15276	- - - - - To create Title III budgets		09/01/25	\$694.00		
20-241-100-600-000-000-006	<b>ESSA TITLE III INSTRC SUPPLY</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$5,443.00)</b>	<b>\$4,557.00</b>	<b>-54.4%</b>
15275	- - - - - Create Title III budget		07/02/25	(\$10,000.00)		
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	<b>ESEA Title III Tewksbury Supp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.00</b>	<b>\$484.00</b>	<b>0.0%</b>
15276	- - - - - To create Title III budgets		09/01/25	\$484.00		
20-241-100-600-000-000-080	<b>ESSA TITLE III CLIN-GLEN SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,196.00</b>	<b>\$3,196.00</b>	<b>0.0%</b>
15276	- - - - - To create Title III budgets		09/01/25	\$3,196.00		
20-241-100-600-000-000-081	<b>ESSA TITLE III CLINTON TWP SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,117.00</b>	<b>\$5,117.00</b>	<b>0.0%</b>
15276	- - - - - To create Title III budgets		09/01/25	\$5,117.00		
20-241-100-600-000-000-082	<b>ESSA TITLE III DEL VAL HS SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.0%</b>
15276	- - - - - To create Title III budgets		09/01/25	\$500.00		
20-241-100-600-000-000-083	<b>ESSA TITLE III DELAWARE SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,444.00</b>	<b>\$1,444.00</b>	<b>0.0%</b>
15276	- - - - - To create Title III budgets		09/01/25	\$1,444.00		
20-241-100-600-000-000-084	<b>ESSA TITLE III EAST AMWEL SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,244.00</b>	<b>\$2,244.00</b>	<b>0.0%</b>
15276	- - - - - To create Title III budgets		09/01/25	\$2,244.00		
20-241-100-600-000-000-085	<b>ESSA TITLE III FRENCHTOWN SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634.00</b>	<b>\$634.00</b>	<b>0.0%</b>
15276	- - - - - To create Title III budgets		09/01/25	\$634.00		

Start date 7/1/2025 Period date 7/1/2025 End date 4/30/2026 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
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		
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)		

Start date 7/1/2025

Period date

7/1/2025

End date 4/30/2026

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-270-200-300-000-000-002	<b>ESSA TITLE IIA PROF &amp; TECH SVC</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$8,920.00)</b>	<b>\$1,080.00</b>	<b>-89.2%</b>
15286	- - - - - To adjust Title II budget		07/02/25	\$1,080.00		
20-270-200-500-000-000-002	<b>ESSA TITLE II OTH PURCH SVC</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
15271	- - - - - To create ESEA Title II budget		07/02/25	(\$4,000.00)		
20-270-200-600-000-000-002	<b>ESSA TITLE II SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0.0%</b>
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	<b>ESSA TITLE IV PROF &amp; TECH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$98.00</b>	<b>0.0%</b>
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	<b>ESSA TITLE IV INST SUPPL</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>(\$6,998.00)</b>	<b>\$1,502.00</b>	<b>-82.3%</b>
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	<b>ESSA TITLE IV PROF &amp; SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>0.0%</b>
15272	- - - - - Create Title IV budget		07/02/25	\$4,600.00		
20-280-200-500-000-000-002	<b>ESSA TITLE IV OTH PROF SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>0.0%</b>
15272	- - - - - Create Title IV budget		07/02/25	\$3,800.00		
<b>Total for Just Accounts Listed</b>		<b>\$1,529,507.00</b>	<b>\$0.00</b>	<b>\$240,028.45</b>	<b>\$1,769,535.45</b>	<b>16%</b>

Start date 7/1/2025    Period date 7/1/2025    End date 4/30/2026

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 30 CAPITAL PROJECTS FUND</b>						
30-000-400-334-060-026-060	Architect fees TBS Toilet room	\$0.00	\$0.00	\$58,000.00	\$58,000.00	0.0%
15480	----- Settembrino Architects		03/01/26	\$58,000.00		
	<b>Total for Just Accounts Listed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>0%</b>