GROTON BOARD OF EDUCATION
FINANCE/FACILITIES COMMITTEE MEETING MINUTES
JUNE 2, 2026 @ 6:00 P.M.
CENTRAL OFFICE, ROOM 11/HYBRID

Members Present: Jennifer White, Jay Weitlauf (remote)

Members Absent: Adrian Johnson

Also Present: Susan Austin, Rita Parciak, Beverly Washington, Sam Kilpatrick

Chairperson White called the meeting to order at 6:06 p.m.

1. Review May 5, 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 May 5, 2026. The available balance is going down and encumbrances are going up. Superintendent Austin stated that non-lapsing funds from FY25 are going to be moved to cover some of the expenses. The group was in agreement to simplify accounts. Mrs. Parciak reviewed the attached FY26 grants, including DoDEA & Tree House.
    b. Budget Transfers – Mrs. Parciak reviewed the attached budget transfer document with the committee, which shows a total transfer of $324,693 between functions.
    c. Audit Update – Mrs. Parciak stated that the audit is public information. Mr. Weitlauf stated that the audit has been accepted by the Federal Audit Clearinghouse.

3. Director of Facilities Report
    a. Update on Mary Morrisson – Mr. Kilpatrick stated that the rooms and hallways are being painted. Water is being retested in two rooms and he is awaiting the results. An outside company has removed all obsolete items from the building. We are waiting for an ADA compliant grant for the playground. The door hardware, bathroom stalls, and egress windows will be installed. We are waiting on the playground installation. Patchwork has been completed on the parking lot.
    b. Update on Robotics – The facilities department has been working with Coach Jenkins who is tagging materials that can be disposed of and those that need to be kept in the wood shop/robotics shop. Options will be review for the robotics field proposal on June 15 with the Board of Education. As soon as the wood shop is cleared out and ready, the robotics team will be moved in.
    c. Vehicle Replacement Tracker – Mr. Kilpatrick reviewed the vehicle replacement tracker with the committee.
    d. Status of Electric Charging Stations – Mr. Kilpatrick stated that the charging stations are not currently operating. To repair the stations on a regular basis will cost approximately $2,500 per station.
    e. Entrances to Buildings – Mr. Kilpatrick stated that every school entrance was inspected and corrective action will be taken over the summer to make the necessary repairs.

4. Future Items – Mrs. White reviewed the future items document with the committee.

The meeting adjourned at 8:00 p.m.

Major OBJ	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	% Available
100	Salaries	$ 56,695,768.43	$ 56,721,649.52	$ 44,220,459.21	$ 12,462,580.14	$ 38,610.17	0.07%
200	Benefits	$ 13,530,257.14	$ 13,473,732.05	$ 10,321,780.93	$ 3,053,495.09	$ 98,456.03	0.73%
300	Other Professional Services	$ 2,470,676.67	$ 2,682,421.33	$ 2,072,350.89	$ 571,422.96	$ 38,647.48	1.44%
400	Purchased property services	$ 1,046,887.00	$ 1,312,106.34	$ 1,082,354.45	$ 183,644.68	$ 46,107.21	3.51%
500	Other Purchased Services	$ 12,879,608.65	$ 12,757,274.35	$ 10,284,729.21	$ 3,008,838.69	$ (536,293.55)	-4.20%
600	Supplies	$ 5,015,137.30	$ 4,690,184.64	$ 3,992,483.18	$ 887,875.62	$ (190,174.16)	-4.05%
700	Equipment/Property	$ 268,142.00	$ 265,929.96	$ 193,968.73	$ 24,488.10	$ 47,473.13	17.85%
800	Dues & Fees	$ 98,097.81	$ 101,276.81	$ 90,146.80	$ 1,475.00	$ 9,655.01	9.53%
Grand Total		**$ 92,004,575.00**	**$ 92,004,575.00**	**$ 72,258,273.40**	**$ 20,193,820.28**	**$ (447,518.68)**	**-0.49%**

FY25 Non-lapsing Funds $ 663,517.87

Balance remaining after Non-lapsing transfer $ 215,999.19

Major OBJ ***Narrative***

100 Salaries are encumbered via documentation received in the Finance Office by May 22, 2026.
Positions not filled are not encumbered in eFinance. Hourly staff extra hours, 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 (H SA contributions) previously charged to 201.

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-lapsings funds.
Credit of $143,146 taken for SPED Transportation for DODEA CWD (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	$ 25,608,517.40	$ 18,789,788.30	$ 6,821,608.47	$ (2,879.37)	100.01%	
102	100	SPECIAL EDUCATION C	$ 8,684,463.82	$ 8,312,735.82	$ 6,078,362.32	$ 2,246,956.94	$ (12,583.44)	100.15%	
103	100	MEDIA SPECIALIST	$ 618,633.00	$ 672,696.00	$ 498,345.62	$ 174,348.71	$ 1.67	100.00%	
104	100	GUIIDANCE	$ 1,266,387.93	$ 1,318,493.52	$ 976,924.33	$ 341,568.28	$ 0.91	100.00%	
105	100	ADMINISTRATION	$ 1,351,005.83	$ 1,390,239.83	$ 1,231,730.45	$ 161,680.95	$ (3,171.57)	100.23%	
106	100	PRINCIPALS	$ 1,213,199.00	$ 1,223,372.00	$ 1,127,906.32	$ 95,465.68	$ -	100.00%	
107	100	ASST PRINCIPALS/SCH	$ 2,475,465.68	$ 2,480,003.68	$ 2,289,234.48	$ 190,768.52	$ 0.68	100.00%	
108	100	DEAN/COORDINATOR	$ 66,000.00	$ 75,054.00	$ 69,280.56	$ 5,773.44	$ -	100.00%	
109	100	ATHLETIC DIRECTOR/O	$ 157,894.98	$ 158,669.98	$ 146,463.60	$ 12,205.40	$ 0.98	100.00%	
111	100	SPEC EDUCATION AID	$ 1,038,042.14	$ 228,417.56	$ 179,491.11	$ 53,730.85	$ (4,804.40)	102.10%	
112	100	CLERICAL, SPECIAL E	$ 174,930.50	$ 187,250.00	$ 165,052.35	$ 22,197.55	$ 0.10	100.00%	
113	100	CLERICAL, SCHOOL	$ 778,746.58	$ 805,104.58	$ 699,095.98	$ 106,749.03	$ (740.43)	100.09%	
114	100	CLERICAL, ADMINISTR	$ 1,250,498.15	$ 1,179,298.67	$ 1,038,750.38	$ 140,548.13	$ 0.16	100.00%	
117	100	CUSTODIAL	$ 1,721,094.15	$ 1,768,365.41	$ 1,556,274.66	$ 217,783.61	$ (5,692.86)	100.32%	
118	100	MAINTENANCE	$ 790,227.08	$ 703,450.34	$ 608,646.64	$ 94,803.71	$ (0.01)	100.00%	
119	100	OTHER	$ 155,723.40	$ 152,246.40	$ 142,599.52	$ 20,590.52	$ (10,943.64)	107.19%	
120	100	REGULAR SUBSTITUTE	$ 900,000.00	$ 1,722,948.00	$ 1,686,854.07	$ 198,868.45	$ (162,774.52)	109.45%	
123	100	SUMMER SCHOOL	$ 145,000.00	$ 29,729.00	$ 29,870.12	$ (0.00)	$ (141.12)	100.47%	
124	100	ADULT EDUC/H. S. CO	$ 42,520.00	$ 36,374.00	$ 22,475.16	$ 15,236.56	$ (1,337.72)	103.68%	
125	100	HOMEBOUND	$ 1,363,856.54	$ 1,142,913.06	$ 907,635.18	$ 187,080.49	$ 48,197.39	95.78%	
126	100	COACHING STIPENDS	$ 350,092.93	$ 350,092.93	$ 225,081.00	$ 12,716.00	$ 112,295.93	67.92%	
127	100	OTHER STUDENT ACTIV	$ 141,797.00	$ 115,297.00	$ 21,849.00	$ 23,755.00	$ 69,693.00	39.55%	
128	100	SCHOOL SECURITY	$ 198,821.46	$ 258,974.46	$ 234,189.06	$ 52,433.83	$ (27,648.43)	110.68%	
129	100	OTHER (TUTORS, ETC.	$ 814,377.87	$ 807,342.37	$ 706,039.96	$ 99,966.08	$ 1,336.33	99.83%	
130	100	TEMP REGULAR TEACHE	$ 507,569.13	$ 371,228.18	$ 284,854.13	$ 90,233.32	$ (3,859.27)	101.04%	
131	100	TEMP SPEC ED TEACHE	$ 2,721,603.33	$ 3,206,095.86	$ 2,581,608.97	$ 530,353.99	$ 94,132.90	97.06%	
133	100	TEMP CLERICAL, SCHO	$ 15,000.00	$ 37,235.00	$ 9,740.00	$ 27,759.49	$ (264.49)	100.71%	
134	100	TEMP CLERICAL, ADMI	$ 24,123.58	$ 72,433.58	$ 69,220.88	$ 7,028.00	$ (3,815.30)	105.27%	
136	100	TEMP SCHOOL BUS AID	$ 355,103.93	$ 459,507.80	$ 428,867.04	$ 53,077.59	$ (22,436.83)	104.88%	
137	100	TEMP CUSTODIAL PART	$ 239,891.83	$ 294,868.19	$ 191,866.08	$ 102,432.02	$ 570.09	99.81%	
139	100	TEMP SALARIES OTHER	$ 62,842.10	$ 85,160.40	$ 36,206.91	$ 49,894.99	$ (941.50)	101.11%	
144	100	CLERICAL,ADMINISTRA	$ 80,151.46	$ 59,211.47	$ 65,127.81	$ (0.00)	$ (5,916.34)	109.99%	
147	100	CUSTODIAL OVERTIME	$ 28,962.25	$ 61,369.25	$ 67,191.10	$ (0.00)	$ (5,821.85)	109.49%	
148	100	MAINTENANCE OVERTIM	$ 51,037.75	$ 56,347.75	$ 60,086.97	$ (0.00)	$ (3,739.22)	106.64%	
149	100	OTHER	$ 12,360.00	$ 33,716.00	$ 41,723.92	$ 0.00	$ (8,007.92)	123.75%	
151	100	RESIDENT TEACHER	$ 71,180.06	$ 75,968.03	$ 69,365.71	$ 6,600.87	$ 1.45	100.00%	
153	100	NURSES	$ 785,190.00	$ 893,724.00	$ 691,114.74	$ 202,607.41	$ 1.85	100.00%	
154	100	HEALTH AIDES	$ 221,626.00	$ 287,198.00	$ 191,544.78	$ 95,756.26	$ (103.04)	100.04%	
201	200	GROUP INSURANCE, PR	$ 8,850,028.00	$ 7,995,454.91	$ 5,397,061.68	$ 2,500,000.00	$ 98,393.23	98.77%	
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	$ 43,510.02	$ 5,870.68	$ 1,619.30	96.82%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
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	$ 859,305.46	$ 163,269.34	$ (77,723.65)	108.23%	Projected based on Payroll 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	$ 633,423.40	$ 183,914.42	$ 55,702.19	93.62%	
222	200	RETIREMENT AWARD	$ 155,000.00	$ 240,407.00	$ 240,407.12	$ -	$ (0.12)	100.00%	
223	200	UNEMPLOYMENT COMPEN	$ 35,000.00	$ 55,000.00	$ 40,761.00	$ -	$ 14,239.00	74.11%	
224	200	GRADUATE CREDIT COU	$ 125,000.00	$ 125,000.00	$ 100,009.00	$ -	$ 24,991.00	80.01%	
227	200	MENTOR STIPEND	$ 1,500.00	$ 1,500.00	$ 6,400.00	$ -	$ (4,900.00)	426.67%	
228	200	FRINGE BENEFITS	$ -	$ 646,641.00	$ 664,763.25	$ 440.65	$ (18,562.90)	102.87%	
321	300	INSTRUCTIONAL SERVI	$ 119,896.00	$ 89,908.00	$ 82,765.10	$ 397.60	$ 6,745.30	92.50%	
322	300	INSTR. IMPROVEMENT	$ 71,100.00	$ 70,163.00	$ 56,365.76	$ 5,888.92	$ 7,908.32	88.73%	
323	300	SPEC ED STUDENT SERVICES	$ -	$ 4,725.00	$ 62,657.30	$ 4,725.00	$ (62,657.30)	1426.08%	Non-lapsing-$62,658
325	300	STUDENT INTERN	$ 12,240.00	$ -	$ -	$ -	$ -	0.00%	
331	300	PROFESSIONAL SERVIC	$ 396,687.62	$ 378,819.45	$ 338,953.59	$ 16,883.66	$ 22,982.20	93.93%	
332	300	OTHER PROFESSIONAL	$ 673,871.17	$ 821,492.00	$ 636,253.22	$ 182,557.13	$ 2,681.65	99.67%	
333	300	OT AND PT SERVICES	$ 768,402.98	$ 847,358.98	$ 530,564.08	$ 319,227.75	$ (2,432.85)	100.29%	
334	300	LEGAL SERVICES	$ 70,000.00	$ 120,000.00	$ 83,804.50	$ 8,895.50	$ 27,300.00	77.25%	
341	300	ATHLETICS OFFICIALS	$ 76,300.00	$ 74,225.00	$ 74,139.32	$ (0.00)	$ 85.68	99.88%	
342	300	OTHER SERVICES/ATHL	$ 18,000.00	$ 18,051.00	$ 17,950.05	$ 0.00	$ 100.95	99.44%	
343	300	COMPUTER NETWORK SE	$ 264,178.90	$ 257,678.90	$ 188,897.97	$ 32,847.40	$ 35,933.53	86.05%	
410	400	WATER	$ 73,353.74	$ 68,882.58	$ 51,711.73	$ 16,938.85	$ 232.00	99.66%	
411	400	SEWERAGE	$ 46,500.00	$ 46,255.00	$ 31,962.69	$ 14,092.46	$ 199.85	99.57%	
421	400	GARBAGE REMOVAL	$ 94,772.46	$ 106,904.66	$ 96,040.73	$ 10,169.98	$ 693.95	99.35%	
422	400	SNOW REMOVAL	$ 50,000.00	$ 45,509.00	$ 45,508.16	$ (0.00)	$ 0.84	100.00%	
430	400	REPAIR OF EQUIPMENT	$ 114,699.87	$ 119,698.35	$ 89,534.72	$ 4,934.55	$ 25,229.08	78.92%	
431	400	REPAIRS TO GROUNDS	$ 270,000.01	$ 289,615.50	$ 259,370.05	$ 25,983.48	$ 4,261.97	98.53%	
432	400	GENERAL BUILDING RE	$ 27,135.00	$ 64,807.97	$ 46,326.52	$ 18,251.98	$ 229.47	99.65%	
433	400	PAINTING	$ 4,950.00	$ -	$ -	$ -	$ -	0.00%	
434	400	HEAT & PLUMBING REP	$ 79,865.00	$ 227,550.16	$ 170,500.89	$ 52,853.75	$ 4,195.52	98.16%	
435	400	ELECTRICAL REPAIRS	$ 15,000.00	$ 8,562.95	$ 4,902.23	$ -	$ 3,660.72	57.25%	
441	400	RENTALS, OTHER	$ 140,617.67	$ 173,787.86	$ 144,892.98	$ 26,886.02	$ 2,008.86	98.84%	
452	400	IMPROVEMENT TO SITE	$ -	$ 7,000.00	$ 7,000.00	$ -	$ -	100.00%	
490	400	EXTERMINATING SERVI	$ 17,784.77	$ 20,634.77	$ 15,488.00	$ 1,730.00	$ 3,416.77	83.44%	
491	400	BUILDING PROTECTION	$ 62,211.22	$ 80,104.25	$ 70,097.26	$ 8,410.93	$ 1,596.06	98.01%	
499	400	OTHER PURCHASED SER	$ 49,997.26	$ 52,793.29	$ 49,018.49	$ 3,392.68	$ 382.12	99.28%	
510	500	REGULAR PUPIL TRANS	$ 3,959,917.52	$ 3,959,917.52	$ 2,967,650.22	$ 1,020,461.70	$ (28,194.40)	100.71%	Non-lapsing $275,000 May need to transfer to Homeless Trans or Utilities instead
511	500	SPEC ED TRANSPORT C	$ 1,611,167.47	$ 1,894,824.47	$ 1,185,782.78	$ 425,477.14	$ 283,564.55	85.03%	

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512	500	SPECIAL EDUCATION O	$ 1,266,000.00	$ 1,075,726.00	$ 907,199.84	$ 234,220.02	$ (65,693.86)	106.11%	
519	500	PUPIL TRANSPORTATION HOMELESS	$ -	$ 40,274.00	$ 77,251.34	$ 36,828.17	$ (73,805.51)	283.26%	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	$ 14,372.00	$ 13,410.00	$ -	$ 962.00	93.31%	
530	500	TELEPHONE	$ 257,545.11	$ 284,034.15	$ 207,657.77	$ 77,052.68	$ (676.30)	100.24%	
531	500	POSTAGE	$ 13,295.00	$ 9,135.00	$ 6,981.78	$ 1,500.00	$ 653.22	92.85%	
540	500	ADVERTISING	$ 9,400.00	$ 9,839.76	$ 6,868.34	$ 1,315.58	$ 1,655.84	83.17%	
550	500	PRINTING, ADMINISTR	$ 5,000.00	$ 5,040.00	$ 3,039.68	$ 1,114.40	$ 885.92	82.42%	
551	500	SCHOOL PUBLICATIONS	$ 4,000.00	$ 4,000.00	$ 500.00	$ 3,500.00	$ -	100.00%	
555	500	COPIES	$ -	$ 21,507.00	$ 58,145.36	$ 24,316.30	$ (60,954.66)	383.42%	
561	500	SPED VOCATIONAL/VOA	$ 426,756.00	$ 377,676.00	$ 224,215.00	$ 153,951.25	$ (490.25)	100.13%	
562	500	SPED BOARD PLACEMEN	$ 2,563,446.00	$ 1,915,045.00	$ 1,421,530.34	$ 586,984.15	$ (93,469.49)	104.88%	
563	500	SPED, STATE AGENCY	$ 390,497.00	$ 53,449.00	$ 193,034.90	$ 45,803.54	$ (185,389.44)	446.85%	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%	
567	500	VOAG REG ED TUITION	$ 75,000.00	$ 71,226.00	$ 71,226.00	$ -	$ -	100.00%	
568	500	SPED MEGNET CHOICE	$ 650,000.00	$ 1,334,753.00	$ 1,435,407.69	$ 201,653.69	$ (302,308.38)	122.65%	
580	500	TRAVEL FOR REG INST	$ -	$ 1,000.00	$ 180.53	$ -	$ 819.47	18.05%	
581	500	TRAVEL FOR SPEC EDU	$ 5,985.00	$ 5,853.00	$ 3,848.89	$ (0.00)	$ 2,004.11	65.76%	
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	$ 28,267.00	$ 10,733.15	$ 1,501.55	$ 16,032.30	43.28%	
587	500	TRAVEL FOR ATHLETIC	$ 128,400.00	$ 130,168.00	$ 78,218.69	$ 24,957.22	$ 26,992.09	79.26%	
588	500	FIELD TRIPS	$ 94,900.00	$ 55,504.00	$ 18,586.92	$ 10,905.30	$ 26,011.78	53.14%	
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	$ 11,990.00	$ -	$ 96.00	99.21%	
592	500	GREEN FEES	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	$ -	100.00%	
595	500	ADMISSION FEES	$ 7,250.00	$ 33,597.00	$ 18,541.68	$ 2,220.00	$ 12,835.32	61.80%	
601	600	GENERAL CLASSROOM U	$ 209,887.00	$ 254,611.75	$ 100,350.67	$ 110,553.96	$ 43,707.12	82.83%	
602	600	SCIENCE	$ 28,700.00	$ 21,029.44	$ 6,371.22	$ 10,290.36	$ 4,367.86	79.23%	
603	600	ARTS & CRAFTS	$ 28,600.00	$ 30,134.60	$ 24,140.28	$ 5,101.22	$ 893.10	97.04%	
604	600	PHYSICAL EDUCATION	$ 12,450.00	$ 14,912.33	$ 6,858.14	$ 7,402.41	$ 651.78	95.63%	
605	600	MUSIC	$ 13,850.00	$ 19,584.58	$ 9,698.36	$ 8,319.67	$ 1,566.55	92.00%	
606	600	KINDERGARTEN	$ 2,700.00	$ 750.00	$ -	$ 745.96	$ 4.04	99.46%	
607	600	PUPIL TESTS	$ 120,460.00	$ 110,344.00	$ 48,924.42	$ 50,699.82	$ 10,719.76	90.29%	
609	600	TECHNOLOGY EDUCATIO	$ 7,500.00	$ 7,500.00	$ 6,333.99	$ 516.24	$ 649.77	91.34%	
610	600	COMPUTER SUPPLIES	$ 73,088.54	$ 66,300.03	$ 19,747.05	$ 1,868.73	$ 44,684.25	32.60%	
612	600	COMPUTER SOFTWARE	$ 866,185.41	$ 758,898.16	$ 743,118.62	$ 3,645.54	$ 12,134.00	98.40%	
613	600	HOME ECONOMICS	$ 15,000.00	$ 18,122.50	$ 17,121.93	$ 444.36	$ 556.21	96.93%	
615	600	SPECIAL EDUCATION	$ 36,000.00	$ 28,693.00	$ 16,245.40	$ 4,489.92	$ 7,957.68	72.27%	
616	600	ATHLETIC SUPPLIES	$ 58,400.00	$ 45,766.00	$ 31,768.96	$ 4,887.40	$ 9,109.64	80.10%	

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617	600	MATHEMATIC SUPPLIES	$ 6,600.00	$ 6,150.00	$ 1,370.91	$ 2,819.71	$ 1,959.38	68.14%	
618	600	HEALTH SUPPLIES	$ 1,000.00	$ 500.00	$ -	$ -	$ 500.00	0.00%	
619	600	OTHER SUPPLIES	$ 25,725.00	$ 20,525.00	$ 8,586.94	$ 8,592.49	$ 3,345.57	83.70%	
621	600	SUPPORT SERV GUID I	$ 24,000.00	$ 19,032.00	$ 8,494.07	$ 948.89	$ 9,589.04	49.62%	
622	600	HEALTH SERVICES PAT	$ 6,937.74	$ 3,922.74	$ 399.83	$ -	$ 3,522.91	10.19%	
623	600	SCHOOL LIBRARY SUPP	$ 3,975.00	$ 2,575.00	$ 2,108.54	$ 180.00	$ 286.46	88.88%	
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	$ 17,651.25	$ 9,287.32	$ 3,966.59	$ 4,397.34	75.09%	
627	600	SCHOOL ADMINISTRATI	$ 13,000.00	$ 18,583.84	$ 8,633.32	$ 7,344.78	$ 2,605.74	85.98%	
628	600	FOOD, DRINK, SNACKS	$ 11,599.50	$ 12,709.18	$ 8,052.63	$ 1,773.06	$ 2,883.49	77.31%	Non-lapsing-$20,177 Food Service Debt
631	600	ELECTRICITY	$ 1,775,726.73	$ 1,764,070.47	$ 1,293,502.45	$ 390,418.95	$ 80,149.07	95.46%	
632	600	GAS	$ 469,062.67	$ 504,507.09	$ 578,117.20	$ 160,346.91	$ (233,957.02)	146.37%	
633	600	FUEL OIL	$ 188,342.00	$ 201,821.00	$ 333,846.38	$ 16,226.70	$ (148,252.08)	173.46%	Non-lapsing-$100,000
634	600	GASOLINE FOR SCH BU	$ 254,163.00	$ 254,163.00	$ 346,636.83	$ 17,196.13	$ (109,669.96)	143.15%	Non-lapsing-$60,682.87
640	600	TEXTBOOKS	$ 34,200.00	$ 24,298.53	$ 5,113.09	$ 12,695.23	$ 6,490.21	73.29%	
641	600	WORKBOOKS	$ 15,750.00	$ 14,790.00	$ 10,029.64	$ 565.36	$ 4,195.00	71.64%	
645	600	LIBRARY BOOKS	$ 21,700.00	$ 25,733.19	$ 6,392.67	$ 18,723.39	$ 617.13	97.60%	
647	600	PERIODICALS FOR PUP	$ 3,700.00	$ 949.00	$ 949.00	$ -	$ -	100.00%	
650	600	REPAIR OF EQUIPMENT	$ 45,235.00	$ 27,565.50	$ 22,760.57	$ 2,781.45	$ 2,023.48	92.66%	
651	600	GROUNDS	$ 34,534.59	$ 7,955.31	$ 5,395.49	$ 2,175.48	$ 384.34	95.17%	
652	600	GENERAL BUILDING RE	$ 67,797.00	$ 28,439.24	$ 18,952.95	$ 974.51	$ 8,511.78	70.07%	
653	600	PAINTING	$ 18,661.03	$ 1,803.30	$ 1,165.41	$ -	$ 637.89	64.63%	
654	600	HEAT & PLUMBING	$ 194,929.52	$ 69,483.19	$ 63,478.59	$ 2,471.73	$ 3,532.87	94.92%	
655	600	ELECTRICAL	$ 35,554.81	$ 10,613.10	$ 9,898.35	$ (0.00)	$ 714.75	93.27%	
656	600	GASOLINE FOR MAINT	$ 57,340.80	$ 36,218.50	$ 25,378.10	$ 8,000.00	$ 2,840.40	92.16%	
657	600	CLOTHING ALLOWANCE	$ 4,400.00	$ 4,700.00	$ 4,700.00	$ -	$ -	100.00%	
658	600	CUSTODIAL SUPPLIES	$ 174,485.00	$ 199,829.64	$ 176,120.71	$ 19,514.51	$ 4,194.42	97.90%	
659	600	SAFETY SUPPLIES	$ 7,420.00	$ 8,061.21	$ 7,346.62	$ 242.14	$ 472.45	94.14%	
690	600	PROFESSIONAL MATERI	$ 30,565.96	$ 22,387.97	$ 2,238.99	$ 952.02	$ 19,196.96	14.25%	
700	700	EQUIPMENT/PROPERTY	$ -	$ 13,359.00	$ -	$ -	$ 13,359.00	0.00%	
730	700	REPL INSTRUCTNL EQU	$ 156,019.00	$ 154,186.00	$ 118,814.73	$ 12,811.68	$ 22,559.59	85.37%	
731	700	REPL NON-INST EQUIP	$ 72,491.00	$ 70,304.00	$ 70,191.15	$ (0.00)	$ 112.85	99.84%	
735	700	ADD INSTRUCTIONAL E	$ 24,483.00	$ 24,870.00	$ 3,211.74	$ 11,676.42	$ 9,981.84	59.86%	
736	700	ADD NON-INSTRUCTNL EQUIP	$ 15,149.00	$ 3,210.96	$ 1,751.11	$ -	$ 1,459.85	54.54%	
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	$ 28,468.81	$ 23,367.80	$ 925.00	$ 4,176.01	85.33%	
812	800	DUES/SCHOOL ADMINIS	$ 39,700.00	$ 39,068.00	$ 37,049.00	$ 550.00	$ 1,469.00	96.24%	
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	**$ 66,284,226.03**	**$ 66,396,057.60**	**$ 53,468,485.10**	**$ 13,372,211.81**	**$ (444,639.31)**	**100.67%**	

FY26 GRANTS

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1174 GMS ROOTS--06/26
1ST SUBTOTAL-100 GMS ROOTS--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
109	ATHLETIC DIRECTOR/O	10,113.00	.00	.00	10,113.00	.00	100.00
119	OTHER	3,000.00	.00	1,000.00	.00	2,000.00	33.33
125	TUTORS	6,742.00	.00	.00	1,694.81	5,047.19	25.14
139	TEMP SALARIES OTHER	18,832.00	.00	.00	23,879.19	-5,047.19	126.80
TOTAL SALARIES		38,687.00	.00	1,000.00	35,687.00	2,000.00	94.83
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	2,774.00	.00	.00	2,207.89	566.11	79.59
214	MEDICARE	.00	.00	.00	516.33	-516.33	.00
TOTAL EMPLOYEE BENEFITS		2,774.00	.00	.00	2,724.22	49.78	98.21
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	278.00	.00	.00	.00	278.00	.00
588	FIELD TRIPS	1,600.00	149.94	.00	1,345.82	254.18	84.11
595	ADMISSION FEES	4,900.00	1,320.00	.00	3,095.00	1,805.00	63.16
TOTAL OTHER PURCHASED SERVICE		6,778.00	1,469.94	.00	4,440.82	2,337.18	65.52
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	.00	.00	391.70	.00	-391.70	.00
628	FOOD, DRINK, SNACKS	1,761.00	.00	.00	1,048.04	712.96	59.51
TOTAL SUPPLIES		1,761.00	.00	391.70	1,048.04	321.26	81.76
TOTAL GMS ROOTS--06/26		50,000.00	1,469.94	1,391.70	43,900.08	4,708.22	90.58

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

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TOTALED ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-1177 GMS ROOTS--06/26
1ST SUBTOTAL-100 GMS ROOTS--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
109	ATHLETIC DIRECTOR/O	1.35	.00	.00	.00	1.35	.00
TOTAL SALARIES		1.35	.00	.00	.00	1.35	.00
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	460.31	.00	.00	.00	460.31	.00
214	MEDICARE	-501.51	.00	.00	.00	-501.51	.00
TOTAL EMPLOYEE BENEFITS		-41.20	.00	.00	.00	-41.20	.00
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	680.00	.00	.00	680.00	.00	100.00
TOTAL PUR. PROF/TECH SERVICES		680.00	.00	.00	680.00	.00	100.00
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	200.00	.00	.00	.00	200.00	.00
588	FIELD TRIPS	1,753.36	.00	.00	1,161.65	591.71	66.25
590	OTHER PURCHASED SER	.00	.00	.00	900.00	-900.00	.00
TOTAL OTHER PURCHASED SERVICE		1,953.36	.00	.00	2,061.65	-108.29	105.54
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	2,977.45	.00	.00	2,578.31	399.14	86.59
628	FOOD, DRINK, SNACKS	-251.00	.00	.00	.00	-251.00	.00
TOTAL SUPPLIES		2,726.45	.00	.00	2,578.31	148.14	94.57
TOTAL GMS ROOTS--06/26		5,319.96	.00	.00	5,319.96	.00	100.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

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FUNCTION-1179 GMS ROOTS SUPPL--06/26
1ST SUBTOTAL-100 GMS ROOTS SUPPL--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
125	TUTORS	2,247.00	568.68	.00	1,760.81	486.19	78.36
139	TEMP SALARIES OTHER	3,123.00	2,340.81	3,456.99	4,310.08	-4,644.07	248.71
TOTAL SALARIES		5,370.00	2,909.49	3,456.99	6,070.89	-4,157.88	177.43
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	411.00	179.91	.00	375.92	35.08	91.46
214	MEDICARE	.00	42.09	.00	87.95	-87.95	.00
TOTAL EMPLOYEE BENEFITS		411.00	222.00	.00	463.87	-52.87	112.86
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
331	PROFESSIONAL SERVIC	5,740.00	560.00	.00	560.00	5,180.00	9.76
TOTAL PUR. PROF/TECH SERVICES		5,740.00	560.00	.00	560.00	5,180.00	9.76
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
588	FIELD TRIPS	600.00	149.94	.00	149.94	450.06	24.99
595	ADMISSION FEES	450.00	.00	.00	300.00	150.00	66.67
TOTAL OTHER PURCHASED SERVICE		1,050.00	149.94	.00	449.94	600.06	42.85
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	429.00	.00	.00	.00	429.00	.00
TOTAL SUPPLIES		429.00	.00	.00	.00	429.00	.00
TOTAL GMS ROOTS SUPPL--06/26		13,000.00	3,841.43	3,456.99	7,544.70	1,998.31	84.63

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1271 SEEDS GRANT--06/26
1ST SUBTOTAL-100 SEEDS GRANT--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	108,258.00	14,816.64	51,858.22	56,398.37	1.41	100.00
125	TUTORS	79,493.00	67,808.26	.00	67,808.26	11,684.74	85.30
TOTAL SALARIES		187,751.00	82,624.90	51,858.22	124,206.63	11,686.15	93.78
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
201	GROUP INSURANCE, PR	30,839.79	.00	.00	.00	30,839.79	.00
212	SOCIAL SECURITY	4,928.57	4,204.12	.00	4,204.12	724.45	85.30
214	MEDICARE	5,547.64	1,195.18	.00	1,787.96	3,759.68	32.23
TOTAL EMPLOYEE BENEFITS		41,316.00	5,399.30	.00	5,992.08	35,323.92	14.50
TOTAL SEEDS GRANT--06/26		229,067.00	88,024.20	51,858.22	130,198.71	47,010.07	79.48

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2274 ARPA RIGHT TO READ--06/26
1ST SUBTOTAL-300 ARPA RIGHT TO READ--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	200.00	.00	.00	.00	200.00	.00
	TOTAL PUR. PROF/TECH SERVICES	200.00	.00	.00	.00	200.00	.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	19,600.75	.00	19,492.63	198.00	-89.88	100.46
	TOTAL SUPPLIES	19,600.75	.00	19,492.63	198.00	-89.88	100.46
	TOTAL ARPA RIGHT TO READ--06/	19,800.75	.00	19,492.63	198.00	110.12	99.44

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2280 MENTAL HEALTH SPEC--06/26
1ST SUBTOTAL-300 MENTAL HEALTH SPEC--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	4,754.00	.00	.00	.00	4,754.00	.00
	TOTAL PUR. PROF/TECH SERVICES	4,754.00	.00	.00	.00	4,754.00	.00
	TOTAL MENTAL HEALTH SPEC--06/	4,754.00	.00	.00	.00	4,754.00	.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

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TOTALED ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-2281 SUMM MNTL HEALTH--06/26
1ST SUBTOTAL-600 SUMM MNTL HEALTH--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	-1,460.52	.00	.00	.00	-1,460.52	.00
612	COMPUTER SOFTWARE	13,012.28	8,675.76	.00	11,551.76	1,460.52	88.78
TOTAL SUPPLIES		11,551.76	8,675.76	.00	11,551.76	.00	100.00
TOTAL SUMM MNTL HEALTH--06/26		11,551.76	8,675.76	.00	11,551.76	.00	100.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-2282 SUMM MNTL HEALTH YR2 6/26
1ST SUBTOTAL-100 SUMM MNTL HEALTH YR2 6/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	1,616.00	.00	.00	.00	1,616.00	.00
TOTAL SALARIES		1,616.00	.00	.00	.00	1,616.00	.00
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
214	MEDICARE	51.62	.00	.00	.00	51.62	.00
TOTAL EMPLOYEE BENEFITS		51.62	.00	.00	.00	51.62	.00
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	12,789.91	2,628.75	4,152.60	4,502.44	4,134.87	67.67
612	COMPUTER SOFTWARE	2,876.00	-8,675.76	.00	4,504.24	-1,628.24	156.61
TOTAL SUPPLIES		15,665.91	-6,047.01	4,152.60	9,006.68	2,506.63	84.00
TOTAL SUMM MNTL HEALTH YR2 6/		17,333.53	-6,047.01	4,152.60	9,006.68	4,174.25	75.92

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2289 SUMM MNTL HEALTH YR3 6/26
1ST SUBTOTAL-100 SUMM MNTL HEALTH YR3 6/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	5,624.00	.00	.00	5,623.27	.73	99.99
TOTAL SALARIES		5,624.00	.00	.00	5,623.27	.73	99.99
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	322.00	.00	.00	241.16	80.84	74.89
214	MEDICARE	.00	.00	.00	80.82	-80.82	.00
TOTAL EMPLOYEE BENEFITS		322.00	.00	.00	321.98	.02	99.99
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	6,187.47	536.67	5,327.20	536.67	323.60	94.77
TOTAL SUPPLIES		6,187.47	536.67	5,327.20	536.67	323.60	94.77
TOTAL SUMM MNTL HEALTH YR3 6/		12,133.47	536.67	5,327.20	6,481.92	324.35	97.33

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-7721 NATURE EVERYWHERE--06/26
1ST SUBTOTAL-100 NATURE EVERYWHERE--06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
101	CLASSROOM TEACHERS	2,874.00	.00	.00	.00	2,874.00	.00
TOTAL SALARIES		2,874.00	.00	.00	.00	2,874.00	.00
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	178.20	.00	.00	.00	178.20	.00
214	MEDICARE	41.80	.00	.00	.00	41.80	.00
TOTAL EMPLOYEE BENEFITS		220.00	.00	.00	.00	220.00	.00
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
321	INSTRUCTIONAL SERVI	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUR. PROF/TECH SERVICES		4,000.00	.00	.00	.00	4,000.00	.00
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	5,941.00	.00	.00	.00	5,941.00	.00
TOTAL SUPPLIES		5,941.00	.00	.00	.00	5,941.00	.00
1ST SUBTOTAL-700 EQUIPMENT/PROPERTY							
735	ADD INSTRUCTIONAL E	36,965.00	.00	.00	.00	36,965.00	.00
TOTAL EQUIPMENT/PROPERTY		36,965.00	.00	.00	.00	36,965.00	.00
TOTAL NATURE EVERYWHERE--06/2		50,000.00	.00	.00	.00	50,000.00	.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1174","1177","1179","1271","1280","2274","2280","2281","2282","2289",
ACCOUNTING PERIOD: 11/26

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TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7725 LP1-ROBOTICS TEAM-06/26
1ST SUBTOTAL-600 LP1-ROBOTICS TEAM-06/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600 SUPPLIES							
600	SUPPLIES	5,003.00	4,525.63	439.32	4,525.63	38.05	99.24
TOTAL SUPPLIES		5,003.00	4,525.63	439.32	4,525.63	38.05	99.24
TOTAL LP1-ROBOTICS TEAM-06/26		5,003.00	4,525.63	439.32	4,525.63	38.05	99.24
TOTAL REPORT		417,963.47	101,026.62	86,118.66	218,727.44	113,117.37	72.94

FY26 DoDEA & TREE HOUSE

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 11/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7700 DODEA IB--05/29
1ST SUBTOTAL-100 DODEA IB--05/29

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
101	CLASSROOM TEACHERS	93,019.92	.00	.00	618.86	92,401.06	.67
105	ADMINISTRATION	150,000.00	3,846.16	3,846.08	46,153.92	100,000.00	33.33
125	TUTORS	468,000.00	12,406.21	17,349.23	96,213.44	354,437.33	24.27
127	OTHER STUDENT ACTIV	85,000.00	.00	.00	.00	85,000.00	.00
	TOTAL SALARIES	796,019.92	16,252.37	21,195.31	142,986.22	631,838.39	20.63
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	56,220.00	1,007.65	.00	8,854.63	47,365.37	15.75
214	MEDICARE	.00	235.66	.00	2,072.98	-2,072.98	.00
	TOTAL EMPLOYEE BENEFITS	56,220.00	1,243.31	.00	10,927.61	45,292.39	19.44
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	201,985.00	11,925.00	1,100.00	52,727.00	148,158.00	26.65
	TOTAL PUR. PROF/TECH SERVICES	201,985.00	11,925.00	1,100.00	52,727.00	148,158.00	26.65
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	72,057.55	4,605.37	10,265.42	15,181.66	46,610.47	35.31
	TOTAL OTHER PURCHASED SERVICE	72,057.55	4,605.37	10,265.42	15,181.66	46,610.47	35.31
1ST SUBTOTAL-800 DUES AND FEESUCTNL EQUIP							
840	IB DODEA - IB PYP F	16,750.00	.00	.00	.00	16,750.00	.00
841	IB DODEA STUDENT PR	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL DUES AND FEESUCTNL EQUI	41,750.00	.00	.00	.00	41,750.00	.00
	TOTAL DODEA IB--05/29	1,168,032.47	34,026.05	32,560.73	221,822.49	913,649.25	21.78

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 11/26

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TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7830 DODEA PATHWAYS--05/26
1ST SUBTOTAL-100 DODEA PATHWAYS--05/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
101	CLASSROOM TEACHERS	123,621.55	9,949.54	34,823.37	89,545.86	-747.68	100.60
105	ADMINISTRATION	42,499.64	.00	.00	42,499.64	.00	100.00
120	REGULAR SUBSTITUTE	.00	135.00	.00	135.00	-135.00	.00
139	TEMP SALARIES OTHER	5,440.00	.00	.00	5,440.00	.00	100.00
	TOTAL SALARIES	171,561.19	10,084.54	34,823.37	137,620.50	-882.68	100.51
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	3,622.94	8.36	.00	3,066.81	556.13	84.65
214	MEDICARE	2,247.80	146.21	.00	2,015.63	232.17	89.67
	TOTAL EMPLOYEE BENEFITS	5,870.74	154.57	.00	5,082.44	788.30	86.57
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	101,532.55	12,750.00	5,000.00	96,532.55	.00	100.00
	TOTAL PUR. PROF/TECH SERVICES	101,532.55	12,750.00	5,000.00	96,532.55	.00	100.00
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	942.92	.00	325.21	442.71	175.00	81.44
	TOTAL OTHER PURCHASED SERVICE	942.92	.00	325.21	442.71	175.00	81.44
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	85,505.62	605.71	45,328.88	33,048.88	7,127.86	91.66
612	COMPUTER SOFTWARE	.00	.00	7,040.00	.00	-7,040.00	.00
	TOTAL SUPPLIES	85,505.62	605.71	52,368.88	33,048.88	87.86	99.90
	TOTAL DODEA PATHWAYS--05/26	365,413.02	23,594.82	92,517.46	272,727.08	168.48	99.95

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 11/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUNCTION

FUNCTION-7860 DODEA WL--05/27
1ST SUBTOTAL-100 DODEA WL--05/27

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
101	CLASSROOM TEACHERS	248,000.00	6,693.22	23,426.36	67,442.50	157,131.14	36.64
105	ADMINISTRATION	89,632.41	7,115.38	24,903.89	42,884.99	21,843.53	75.63
120	REGULAR SUBSTITUTE	.00	186.55	.00	186.55	-186.55	.00
	TOTAL SALARIES	337,632.41	13,995.15	48,330.25	110,514.04	178,788.12	47.05
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	12,000.00	452.72	.00	2,584.31	9,415.69	21.54
214	MEDICARE	.00	201.21	.00	1,668.22	-1,668.22	.00
	TOTAL EMPLOYEE BENEFITS	12,000.00	653.93	.00	4,252.53	7,747.47	35.44
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	28,785.00	.00	.00	7,000.00	21,785.00	24.32
	TOTAL PUR. PROF/TECH SERVICES	28,785.00	.00	.00	7,000.00	21,785.00	24.32
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	6,153.57	.00	.00	.00	6,153.57	.00
	TOTAL OTHER PURCHASED SERVICE	6,153.57	.00	.00	.00	6,153.57	.00
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	7,932.91	.00	.00	.00	7,932.91	.00
	TOTAL SUPPLIES	7,932.91	.00	.00	.00	7,932.91	.00
1ST SUBTOTAL-800 DUES AND FEESUCTNL EQUIP							
820	OTHER - WORLD LANGU	7,054.00	.00	.00	.00	7,054.00	.00
	TOTAL DUES AND FEESUCTNL EQUI	7,054.00	.00	.00	.00	7,054.00	.00
	TOTAL DODEA WL--05/27	399,557.89	14,649.08	48,330.25	121,766.57	229,461.07	42.57

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
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FUNCTION-7880 DODEA MCASP--05/28
1ST SUBTOTAL-100 DODEA MCASP--05/28

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
105	ADMINISTRATION	258,057.71	.00	.00	170,985.92	87,071.79	66.26
TOTAL SALARIES		258,057.71	.00	.00	170,985.92	87,071.79	66.26
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
214	MEDICARE	2,500.00	.00	.00	2,404.32	95.68	96.17
TOTAL EMPLOYEE BENEFITS		2,500.00	.00	.00	2,404.32	95.68	96.17
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	370,354.80	8,329.00	8,198.72	65,883.00	296,273.08	20.00
TOTAL PUR. PROF/TECH SERVICES		370,354.80	8,329.00	8,198.72	65,883.00	296,273.08	20.00
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
582	TRAVEL FOR ADMN SCH	600.00	.00	.00	.00	600.00	.00
584	TRAVEL FOR WORKSH &	28,610.10	1,351.48	259.60	16,270.89	12,079.61	57.78
TOTAL OTHER PURCHASED SERVICE		29,210.10	1,351.48	259.60	16,270.89	12,679.61	56.59
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	18,612.66	.00	.00	11,931.08	6,681.58	64.10
619	OTHER SUPPLIES	7,757.20	.00	.00	.00	7,757.20	.00
TOTAL SUPPLIES		26,369.86	.00	.00	11,931.08	14,438.78	45.25
TOTAL DODEA MCASP--05/28		686,492.47	9,680.48	8,458.32	267,475.21	410,558.94	40.19

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 11/26

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FUNCTION-7950 K.S.A.C.C.
1ST SUBTOTAL-100 K.S.A.C.C.

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
119	OTHER	75,000.00	6,153.84	4,307.76	70,692.24	.00	100.00
139	TEMP SALARIES OTHER	672,861.00	56,361.74	63,068.01	627,068.52	-17,275.53	102.57
TOTAL SALARIES		747,861.00	62,515.58	67,375.77	697,760.76	-17,275.53	102.31
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
201	GROUP INSURANCE, PR	56,714.00	.00	.00	54,249.96	2,464.04	95.66
212	SOCIAL SECURITY	58,248.00	3,878.62	.00	45,403.07	12,844.93	77.95
214	MEDICARE	12,336.00	907.04	.00	10,618.28	1,717.72	86.08
228	FRINGE BENEFITS	4,200.00	150.00	.00	4,500.00	-300.00	107.14
TOTAL EMPLOYEE BENEFITS		131,498.00	4,935.66	.00	114,771.31	16,726.69	87.28
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
331	PROFESSIONAL SERVIC	7,426.00	.00	.00	7,425.54	.46	99.99
TOTAL PUR. PROF/TECH SERVICES		7,426.00	.00	.00	7,425.54	.46	99.99
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
540	ADVERTISING	150.00	.00	.00	.00	150.00	.00
555	COPIES	1,200.00	19.88	14.56	392.21	793.23	33.90
582	TRAVEL FOR ADMN SCH	3,000.00	237.15	.00	1,069.26	1,930.74	35.64
588	FIELD TRIPS	28,000.00	899.64	149.94	24,813.60	3,036.46	89.16
595	ADMISSION FEES	2,700.00	.00	.00	2,695.20	4.80	99.82
TOTAL OTHER PURCHASED SERVICE		35,050.00	1,156.67	164.50	28,970.27	5,915.23	83.12
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	27,500.00	1,832.64	14.19	26,430.03	1,055.78	96.16
603	ARTS & CRAFTS	1,000.00	.00	.00	.00	1,000.00	.00
621	SUPPORT SERV GUID I	1,000.00	.00	.00	.00	1,000.00	.00
628	FOOD, DRINK, SNACKS	12,000.00	2,721.57	.00	11,682.79	317.21	97.36
TOTAL SUPPLIES		41,500.00	4,554.21	14.19	38,112.82	3,372.99	91.87
1ST SUBTOTAL-700 EQUIPMENT/PROPERTY							
735	ADD INSTRUCTIONAL E	500.00	.00	.00	.00	500.00	.00
TOTAL EQUIPMENT/PROPERTY		500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-800 DUES AND FEESUCTNL EQUIP							
819	OTHER DUES/FEES	14,000.00	.00	.00	6,408.61	7,591.39	45.78
TOTAL DUES AND FEESUCTNL EQUI		14,000.00	.00	.00	6,408.61	7,591.39	45.78
1ST SUBTOTAL-900 CONTINGENCY							
900	CONTINGENCY	659,342.73	.00	.00	.00	659,342.73	.00
TOTAL CONTINGENCY		659,342.73	.00	.00	.00	659,342.73	.00
TOTAL K.S.A.C.C.		1,637,177.73	73,162.12	67,554.46	893,449.31	676,173.96	58.70

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
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FUNCTION-7990 DOD CWD
1ST SUBTOTAL-500 DOD CWD

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
511	SPEC ED TRANSPORT C	143,146.00	19,512.00	.00	143,146.00	.00	100.00
	TOTAL OTHER PURCHASED SERVICE	143,146.00	19,512.00	.00	143,146.00	.00	100.00
	TOTAL DOD CWD	143,146.00	19,512.00	.00	143,146.00	.00	100.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 11/26

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FUNCTION-7991 DODEA SUPPL IMPACT AID
1ST SUBTOTAL-400 DODEA SUPPL IMPACT AID

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400	PURCHASED PROPERTY SERV						
441	RENTALS, OTHER	160,279.00	.00	.00	160,278.15	.85	100.00
	TOTAL PURCHASED PROPERTY SERV	160,279.00	.00	.00	160,278.15	.85	100.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	278,422.95	146,533.00	14,193.91	264,228.32	.72	100.00
612	COMPUTER SOFTWARE	14,038.20	.00	.00	14,038.20	.00	100.00
	TOTAL SUPPLIES	292,461.15	146,533.00	14,193.91	278,266.52	.72	100.00
1ST SUBTOTAL-700	EQUIPMENT/PROPERTY						
736	ADD NON-INSTRUCTNL	14,961.10	.00	9,521.10	5,439.96	.04	100.00
	TOTAL EQUIPMENT/PROPERTY	14,961.10	.00	9,521.10	5,439.96	.04	100.00
	TOTAL DODEA SUPPL IMPACT AID	467,701.25	146,533.00	23,715.01	443,984.63	1.61	100.00
TOTAL REPORT		4,867,520.83	321,157.55	273,136.23	2,364,371.29	2,230,013.31	54.19

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	07/08/2025	1	1700	201	GROUP INSURANCE, PROF.	TRNSFER 2 PROPER FUNCTION	$ (8,850,028)
FINANCE	07/08/2025	1	1700	202	GROUP INSURANCE, OTHER	TRNSFER 2 PROPER FUNCTION	$ (1,004,698)
FINANCE	07/08/2025	1	1700	211	WORKMAN'S COMPENSATION	TRNSFER 2 PROPER FUNCTION	$ (615,240)
FINANCE	07/08/2025	1	1700	213	TOWN RETIREMENT	TRNSFER 2 PROPER FUNCTION	$ (920,900)
FINANCE	07/08/2025	1	1700	222	RETIREMENT AWARD	TRNSFER 2 PROPER FUNCTION	$ (155,000)
FINANCE	07/08/2025	1	1700	334	LEGAL SERVICES	TRNSFER 2 PROPER FUNCTION	$ (70,000)
FINANCE	07/08/2025	1	1700	430	REPAIR OF EQUIPMENT	TRNSFER 2 PROPER FUNCTION	$ (4,000)
FINANCE	07/08/2025	1	1700	531	POSTAGE	TRNSFER 2 PROPER FUNCTION	$ (1,000)
FINANCE	07/08/2025	1	1700	540	ADVERTISING	TRNSFER 2 PROPER FUNCTION	$ (4,400)
FINANCE	07/08/2025	1	1700	550	PRINTING, ADMINISTRATION	TRNSFER 2 PROPER FUNCTION	$ (3,000)
FINANCE	07/08/2025	1	1700	610	COMPUTER SUPPLIES	TRNSFER 2 PROPER FUNCTION	$ (300)
FINANCE	07/08/2025	1	1700	626	GENRAL ADMINISTRATION	TRNSFER 2 PROPER FUNCTION	$ (2,000)
FINANCE	07/08/2025	1	2399	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	TRNSFER 2 PROPER FUNCTION	$ 8,850,028
FINANCE	07/08/2025	1	2399	202	DISTRICTWIDE SERVICES GROUP INSURANCE, OTHER	TRNSFER 2 PROPER FUNCTION	$ 1,004,698
FINANCE	07/08/2025	1	2399	211	DISTRICTWIDE SERVICES WORKMAN'S COMPENSATION	TRNSFER 2 PROPER FUNCTION	$ 615,240
FINANCE	07/08/2025	1	2399	213	DISTRICTWIDE SERVICES TOWN RETIREMENT	TRNSFER 2 PROPER FUNCTION	$ 920,900
FINANCE	07/08/2025	1	2399	222	DISTRICTWIDE SERVICES RETIREMENT AWARD	TRNSFER 2 PROPER FUNCTION	$ 155,000
FINANCE	07/08/2025	1	2399	334	DISTRICTWIDE SERVICES LEGAL SERVICES	TRNSFER 2 PROPER FUNCTION	$ 70,000
FINANCE	07/08/2025	1	2399	430	DISTRICTWIDE SERVICES REPAIR OF EQUIPMENT	TRNSFER 2 PROPER FUNCTION	$ 4,000
FINANCE	07/08/2025	1	2399	531	DISTRICTWIDE SERVICES POSTAGE	TRNSFER 2 PROPER FUNCTION	$ 1,000
FINANCE	07/08/2025	1	2399	540	DISTRICTWIDE SERVICES ADVERTISING	TRNSFER 2 PROPER FUNCTION	$ 4,400
FINANCE	07/08/2025	1	2399	550	DISTRICTWIDE SERVICES PRINTING, ADMINISTRATION	TRNSFER 2 PROPER FUNCTION	$ 3,000
FINANCE	07/08/2025	1	2399	610	DISTRICTWIDE SERVICES COMPUTER SUPPLIES	TRNSFER 2 PROPER FUNCTION	$ 300
FINANCE	07/08/2025	1	2399	626	DISTRICTWIDE SERVICES GENRAL ADMINISTRATION	TRNSFER 2 PROPER FUNCTION	$ 2,000
						TOTAL	**$ 11,630,566**
MYSTIC RIVER	07/16/2025	1	1101	612	ELEMENTARY COMPUTER SOFTWARE	SOFTWARE NEEDED	$ 796
MYSTIC RIVER	07/16/2025	1	2410	612	SCHOOL ADMINISTRATION COMPUTER SOFTWARE	SOFTWARE NEEDED	$ 798
MYSTIC RIVER	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)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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.	TRNSFER 2 PROPER FUNCTION	$ 480
FINANCE	09/12/2025	3	2399	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	TRNSFER 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

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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**
Approved November 24, 2025					**BOE 11/24/2025 TOTAL TRANSFERS BETWEEN FUNCTIONS**		**$ 636,402**
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

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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/FEES	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)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	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	5/1/2026	10	1110131	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 224,434
FINANCE	5/1/2026	10	1110132	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 108,667
FINANCE	5/1/2026	10	1111911	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 278,791
FINANCE	5/1/2026	10	1111924	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 107,103
FINANCE	5/1/2026	10	1110100	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ (718,995)
FINANCE	5/1/2026	10	1110100	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (100,441)
FINANCE	5/1/2026	10	1110109	101	CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 106,867
FINANCE	5/1/2026	10	1110130	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 44,320
FINANCE	5/1/2026	10	1110131	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (24,719)
FINANCE	5/1/2026	10	1110132	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (11,707)
FINANCE	5/1/2026	10	1110137	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 15,525
FINANCE	5/1/2026	10	1110143	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (24,046)
FINANCE	5/1/2026	10	1110144	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (161,906)
FINANCE	5/1/2026	10	1110211	101	ART CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 150
FINANCE	5/1/2026	10	1110224	101	ART CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 8,838
FINANCE	5/1/2026	10	1110411	101	LANGUAGE ARTS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 117,526
FINANCE	5/1/2026	10	1110424	101	LANGUAGE ARTS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (127,682)
FINANCE	5/1/2026	10	1110411	104	LANGUAGE ARTS GUIIDANCE	SALARY & BENE TRUE UP #1	$ (113,881)
FINANCE	5/1/2026	10	1110511	101	WORLD LANGUAGES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (81,279)
FINANCE	5/1/2026	10	1110524	101	WORLD LANGUAGES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (10,243)
FINANCE	5/1/2026	10	1110711	101	TECHNOLOGY EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (63,403)
FINANCE	5/1/2026	10	1110724	101	TECHNOLOGY EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 37,177
FINANCE	5/1/2026	10	1110811	101	MATHEMATICS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 37,379
FINANCE	5/1/2026	10	1110824	101	MATHEMATICS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 61,576
FINANCE	5/1/2026	10	1110911	101	MUSIC CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (3,512)
FINANCE	5/1/2026	10	1111011	101	PHYSICAL EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 248
FINANCE	5/1/2026	10	1111024	101	PHYSICAL EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 1,430
FINANCE	5/1/2026	10	1111111	101	SCIENCE CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (65,000)
FINANCE	5/1/2026	10	1111124	101	SCIENCE CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (908)
FINANCE	5/1/2026	10	1111211	101	SOCIAL STUDIES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 214
FINANCE	5/1/2026	10	1111224	101	SOCIAL STUDIES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 3,823
FINANCE	5/1/2026	10	1111411	101	HEALTH EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 98

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	5/1/2026	10	1112111	101	BUSINESS EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 7,680
FINANCE	5/1/2026	10	1120531	102	PRESCHOOL 3-5 SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 741
FINANCE	5/1/2026	10	1120532	102	PRESCHOOL 3-5 SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (99,361)
FINANCE	5/1/2026	10	1121011	102	SPED SUMMER SCHOOL SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 1,220
FINANCE	5/1/2026	10	1121031	102	SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 1,353
FINANCE	5/1/2026	10	1121062	102	SPED SUMMER SCHOOL SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (41,730)
FINANCE	5/1/2026	10	1122011	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (995)
FINANCE	5/1/2026	10	1122024	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (995)
FINANCE	5/1/2026	10	1122031	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (329)
FINANCE	5/1/2026	10	1122032	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (329)
FINANCE	5/1/2026	10	1122043	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (339)
FINANCE	5/1/2026	10	1123011	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 155,900
FINANCE	5/1/2026	10	1123024	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 16,095
FINANCE	5/1/2026	10	1123031	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (72,455)
FINANCE	5/1/2026	10	1123032	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (252,324)
FINANCE	5/1/2026	10	1123037	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 12,134
FINANCE	5/1/2026	10	1123043	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 118
FINANCE	5/1/2026	10	1127024	101	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 36,729
FINANCE	5/1/2026	10	1127031	101	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 150
FINANCE	5/1/2026	10	1127037	101	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 150
FINANCE	5/1/2026	10	1127043	101	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 69,845
FINANCE	5/1/2026	10	1131084	106	HIGH SCHOOL COMPLETION PRINCIPALS	SALARY & BENE TRUE UP #1	$ 18,200
FINANCE	5/1/2026	10	1154911	109	OTHER EXPENSES, SPORTS ATHLETIC DIRECTOR/OTHER	SALARY & BENE TRUE UP #1	$ 388
FINANCE	5/1/2026	10	1154924	109	OTHER EXPENSES, SPORTS ATHLETIC DIRECTOR/OTHER	SALARY & BENE TRUE UP #1	$ 387
FINANCE	5/1/2026	10	1210160	105	SUPPORT SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 7,590
FINANCE	5/1/2026	10	1210160	107	SUPPORT SERVICES ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	$ 26,551
FINANCE	5/1/2026	10	1211011	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (50,582)
FINANCE	5/1/2026	10	1211024	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (44,891)
FINANCE	5/1/2026	10	1211031	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 29,014
FINANCE	5/1/2026	10	1211032	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (4,691)
FINANCE	5/1/2026	10	1211037	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 78,257
FINANCE	5/1/2026	10	1211044	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 42,023
FINANCE	5/1/2026	10	1212011	101	GUIDANCE SERVICES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 4,749
FINANCE	5/1/2026	10	1212011	104	GUIDANCE SERVICES GUIIDANCE	SALARY & BENE TRUE UP #1	$ 140,726
FINANCE	5/1/2026	10	1212024	104	GUIDANCE SERVICES GUIIDANCE	SALARY & BENE TRUE UP #1	$ 25,260
FINANCE	5/1/2026	10	1214011	102	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 319
FINANCE	5/1/2026	10	1214032	102	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 100
FINANCE	5/1/2026	10	1214037	102	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (250)
FINANCE	5/1/2026	10	1215024	102	SPEECH & HEARING SERVICE SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (37,301)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	5/1/2026	10	1215032	102	SPEECH & HEARING SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (7,710)
FINANCE	5/1/2026	10	1215037	102	SPEECH & HEARING SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (56,550)
FINANCE	5/1/2026	10	1220100	105	SUPPORTING SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 950
FINANCE	5/1/2026	10	1220109	108	SUPPORTING SERVICES DEAN/COORDINATOR	SALARY & BENE TRUE UP #1	$ 12,406
FINANCE	5/1/2026	10	1222011	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 6,782
FINANCE	5/1/2026	10	1222024	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 3,987
FINANCE	5/1/2026	10	1222031	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 14,432
FINANCE	5/1/2026	10	1222032	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 3,293
FINANCE	5/1/2026	10	1222037	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 3,293
FINANCE	5/1/2026	10	1222043	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 3,874
FINANCE	5/1/2026	10	1222044	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 18,402
FINANCE	5/1/2026	10	1231200	105	SUPERINTENDENT OFFICE SER ADMINISTRATION	SALARY & BENE TRUE UP #1	$ (768)
FINANCE	5/1/2026	10	1231400	105	ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 6,798
FINANCE	5/1/2026	10	1241024	106	SCHOOL ADMINISTRATION PRINCIPALS	SALARY & BENE TRUE UP #1	$ 400
FINANCE	5/1/2026	10	1241037	106	SCHOOL ADMINISTRATION PRINCIPALS	SALARY & BENE TRUE UP #1	$ (8,427)
FINANCE	5/1/2026	10	1241011	107	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	$ 7,180
FINANCE	5/1/2026	10	1241024	107	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	$ (11,619)
FINANCE	5/1/2026	10	1241032	107	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	$ 5,766
FINANCE	5/1/2026	10	1251009	105	OPERATION AND MAINTENANCE ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 4,060
FINANCE	5/1/2026	10	1254000	105	COMPUTER SUPPORT SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 376
FINANCE	5/1/2026	10	1110100	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 277,524
FINANCE	5/1/2026	10	1239900	228	DISTRICTWIDE SERVICES FRINGE BENEFITS	SALARY & BENE TRUE UP #1	$ 21,000
FINANCE	5/1/2026	10	1239900	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	SALARY & BENE TRUE UP #1	$ (21,000)
						TOTAL	**$ 2,220,368**
Approved April 27, 2026						**BOE 04/27/2026 TOTAL TRANSFERS BETWEEN FUNCTIONS**	**$ 2,349,825**
PUPIL SVCS	04/06/2026	10	1210160	581	SUPPORT SERVICES TRAVEL FOR SPEC EDUCATION	REALLOCATE FUNDS	$ (97)
PUPIL SVCS	04/06/2026	10	1210160	584	SUPPORT SERVICES TRAVEL FOR WORKSH & CONV	REALLOCATE FUNDS	$ 97
						TOTAL	**$ 97**
FINANCE	04/07/2026	10	1231300	331	BUSINESS OFFICE PROFESSIONAL SERVICES	INCREASE IN AUDIT/TEMP	$ 11,870
FINANCE	04/07/2026	10	1241010	331	SCHOOL ADMIN PROFESSIONAL SERVICES	INCREASE IN AUDIT/TEMP	$ (11,870)
						TOTAL	**$ 11,870**
FACILITIES	04/08/2026	10	1251009	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	REALLOC FUNDS PROF SER	$ 360
FACILITIES	04/08/2026	10	1251043	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	REALLOC FUNDS PROF SER	$ (5,869)
FACILITIES	04/08/2026	10	1251009	422	OPERATION AND MAINTENANCE SNOW REMOVAL	REALLOC FUNDS PROF SER	$ 5,509
						TOTAL	**$ 5,869**
FINANCE	04/10/2026	10	1231300	626	BUSINESS OFFICE GENRAL ADMINISTRATION	CVR PAPER FR CO & OTHR	$ 3,481
FINANCE	04/10/2026	10	1239900	550	DISTRICTWIDE SERVICES PRINTING, ADMINISTRATION	CVR OVER BUDGET	$ 40
FINANCE	04/10/2026	10	1239900	610	DISTRICTWIDE SERVICES COMPUTER SUPPLIES	REALLOCATE FUNDS	$ (300)
FINANCE	04/10/2026	10	1239900	430	DISTRICTWIDE SERVICES REPAIR OF EQUIPMENT	REALLOCATE FUNDS	$ (4,000)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	04/10/2026	10	1231300	811	BUSINESS OFFICE DUES/GENERAL ADMINISTRATI	AMZ PRIME MEMBSHIP	$ 779
						TOTAL	**$ 4,300**
SUPT	04/10/2026	10	1231200	690	SUPERINTENDENT OFFICE SER PROFESSIONAL MATERIALS	ALLIANCE DIST SYMPOSIUM	$ (400)
SUPT	04/10/2026	10	1231200	584	SUPERINTENDENT OFFICE SER TRAVEL FOR WORKSH & CONV	ALLIANCE DIST SYMPOSIUM	$ 400
						TOTAL	**$ 400**
FACILITIES	04/10/2026	10	1251011	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	BUD TRF CONTRTED ELEVATO	$ 339
FACILITIES	04/10/2026	10	1251024	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	BUD TRF CONTRTED ELEVATO	$ 338
FACILITIES	04/10/2026	10	1251009	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	BUD TRF CONTRTED ELEVATO	$ 283
FACILITIES	04/10/2026	10	1251043	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	BUD TRF CONTRTED ELEVATO	$ (960)
						TOTAL	**$ 960**
THAMES RIVER	04/10/2026	10	1110132	321	ELEMENTARY INSTRUCTIONAL SERVICES	TRF TO SUPPLIES	$ (3,225)
THAMES RIVER	04/10/2026	10	1110132	430	ELEMENTARY REPAIR OF EQUIPMENT	TRF TO SUPPLIES	$ (3,000)
THAMES RIVER	04/10/2026	10	1110132	588	ELEMENTARY FIELD TRIPS	TRF TO SUPPLIES	$ (2,000)
THAMES RIVER	04/10/2026	10	1110132	595	ELEMENTARY ADMISSION FEES	TRF TO SUPPLIES	$ (3,000)
THAMES RIVER	04/10/2026	10	1241032	531	SCHOOL ADMINISTRATION POSTAGE	TRF TO SUPPLIES	$ (450)
THAMES RIVER	04/10/2026	10	1241032	584	SCHOOL ADMINISTRATION TRAVEL FOR WORKSH & CONV	TRF TO SUPPLIES	$ (500)
THAMES RIVER	04/10/2026	10	1110132	601	ELEMENTARY GENERAL CLASSROOM USE	SUPPLIES	$ 12,175
THAMES RIVER	04/10/2026	10	1110132	595	ELEMENTARY ADMISSION FEES	TRF TO MUSIC	$ (1,000)
THAMES RIVER	04/10/2026	10	1110132	605	ELEMENTARY MUSIC	MUSIC	$ 1,000
						TOTAL	**$ 13,175**
FINANCE/IT	04/14/2026	10	1254009	650	COMPUTER SUPPORT SERVICES REPAIR OF EQUIPMENT	REALLC FUNDS CVR NEG BAL	$ 899
FINANCE/IT	04/14/2026	10	1254024	650	COMPUTER SUPPORT SERVICES REPAIR OF EQUIPMENT	REALLC FUNDS CVR NEG BAL	$ 159
FINANCE/IT	04/14/2026	10	1254000	650	COMPUTER SUPPORT SERVICES REPAIR OF EQUIPMENT	REALLC FUNDS CVR NEG BAL	$ (1,058)
FINANCE/IT	04/14/2026	10	1254044	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLC FUNDS CVR NEG BAL	$ 312
FINANCE/IT	04/14/2026	10	1254000	343	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	REALLC FUNDS CVR NEG BAL	$ (312)
FINANCE/IT	04/14/2026	10	1254009	730	COMPUTER SUPPORT SERVICES REPL INSTRUCTNL EQUIPMENT	REALLC FUNDS CVR NEG BAL	$ 472
FINANCE/IT	04/14/2026	10	1254011	730	COMPUTER SUPPORT SERVICES REPL INSTRUCTNL EQUIPMENT	REALLC FUNDS CVR NEG BAL	$ 2,995
FINANCE/IT	04/14/2026	10	1254000	650	COMPUTER SUPPORT SERVICES REPAIR OF EQUIPMENT	REALLC FUNDS CVR NEG BAL	$ (3,467)
FINANCE/IT	04/14/2026	10	1254000	441	COMPUTER SUPPORT SERVICES RENTALS, OTHER	REALLOCATE TO CVR COPIES	$ (21,507)
FINANCE/IT	04/14/2026	10	1254000	555	COMPUTER SUPPORT SERVICES COPIES	REALLOCATE TO CVR COPIES	$ 5,000
FINANCE/IT	04/14/2026	10	1254011	555	COMPUTER SUPPORT SERVICES COPIES	REALLOCATE TO CVR COPIES	$ 5,000
FINANCE/IT	04/14/2026	10	1254011	610	COMPUTER SUPPORT SERVICES COMPUTER SUPPLIES	REALLC FUNDS CVR NEG BAL	$ 336
FINANCE/IT	04/14/2026	10	1254024	610	COMPUTER SUPPORT SERVICES COMPUTER SUPPLIES	REALLC FUNDS CVR NEG BAL	$ 335
FINANCE/IT	04/14/2026	10	1254000	610	COMPUTER SUPPORT SERVICES COMPUTER SUPPLIES	REALLC FUNDS CVR NEG BAL	$ (671)
FINANCE/IT	04/14/2026	10	1254009	612	COMPUTER SUPPORT SERVICES COMPUTER SOFTWARE	REALLC FUNDS CVR NEG BAL	$ 3,643
FINANCE/IT	04/14/2026	10	1254000	612	COMPUTER SUPPORT SERVICES COMPUTER SOFTWARE	REALLC FUNDS CVR NEG BAL	$ (3,643)
FINANCE/IT	04/14/2026	10	1254024	555	COMPUTER SUPPORT SERVICES COPIES	REALLOCATE TO CVR COPIES	$ 5,000
FINANCE/IT	04/14/2026	10	1254031	555	COMPUTER SUPPORT SERVICES COPIES	REALLOCATE TO CVR COPIES	$ 6,507
						TOTAL	**$ 30,658**

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FACILITIES	04/14/2026	10	1251024	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLC FNDS CUST SUPPL	$ (5,899)
FACILITIES	04/14/2026	10	1251011	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLC FNDS CUST SUPPL	$ (15,000)
FACILITIES	04/14/2026	10	1251031	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLC FNDS CUST SUPPL	$ (5,500)
FACILITIES	04/14/2026	10	1251032	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLC FNDS CUST SUPPL	$ (4,529)
FACILITIES	04/14/2026	10	1251037	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLC FNDS CUST SUPPL	$ (2,396)
FACILITIES	04/14/2026	10	1251043	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLC FNDS CUST SUPPL	$ (1,613)
FACILITIES	04/14/2026	10	1251044	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLC FNDS CUST SUPPL	$ (3,849)
FACILITIES	04/14/2026	10	1251048	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLC FNDS CUST SUPPL	$ (3,907)
FACILITIES	04/14/2026	10	1251009	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLC FNDS CUST SUPPL	$ 42,691
						TOTAL	**$ 42,691**
FACILITIES	04/14/2026	10	1251024	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	REALLOC FUNDS OPS & MAIN	$ 1,540
FACILITIES	04/14/2026	10	1251011	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	REALLOC FUNDS OPS & MAIN	$ (1,540)
						TOTAL	**$ 1,540**
FACILITIES	04/16/2026	10	1251043	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	FUND TRF BUILDNG REPAIRS	$ 1,750
FACILITIES	04/16/2026	10	1251044	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	FUND TRF BUILDNG REPAIRS	$ 3,570
FACILITIES	04/16/2026	10	1251037	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	FUND TRF BUILDNG REPAIRS	$ (2,640)
FACILITIES	04/16/2026	10	1251039	410	OPERATION AND MAINTENANCE WATER	FUND TRF BUILDNG REPAIRS	$ (2,060)
FACILITIES	04/16/2026	10	1251039	421	OPERATION AND MAINTENANCE GARBAGE REMOVAL	FUND TRF BUILDNG REPAIRS	$ (620)
						TOTAL	**$ 5,320**
FACILITIES	04/16/2026	10	1110130	595	ELEMENTARY ADMISSION FEES	REALLOCATE FUNDS	$ 24,848
FACILITIES	04/16/2026	10	1110100	588	ELEMENTARY FIELD TRIPS	REALLOCATE FUNDS	$ 2,249
FACILITIES	04/16/2026	10	1110100	321	ELEMENTARY INSTRUCTIONAL SERVICES	REALLOCATE FUNDS	$ (6,619)
FACILITIES	04/16/2026	10	1110100	607	ELEMENTARY PUPIL TESTS	REALLOCATE FUNDS	$ (2,500)
FACILITIES	04/16/2026	10	1110130	607	ELEMENTARY PUPIL TESTS	REALLOCATE FUNDS	$ (8,060)
FACILITIES	04/16/2026	10	1110130	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE FUNDS	$ (9,918)
FACILITIES	04/21/2026	10	1251037	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOCATE FUNDS	$ 500
FACILITIES	04/21/2026	10	1251035	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOCATE FUNDS	$ 500
FACILITIES	04/21/2026	10	1251037	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ (1,000)
FACILITIES	04/21/2026	10	1251032	431	OPERATION AND MAINTENANCE REPAIRS TO GROUNDS	REALLOCATE FUND	$ 279
FACILITIES	04/21/2026	10	1251011	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	REALLOCATE FUND	$ (279)
FACILITIES	04/24/2026	10	1251009	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	REALLOCATE FUNDS	$ 705
FACILITIES	04/24/2026	10	1251037	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ (705)
						TOTAL	**$ 29,081**
FACILITIES	04/27/2026	10	1251011	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	BUDG FUNDS FACILITIES	$ 1,597
FACILITIES	04/27/2026	10	1251043	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	BUDG FUNDS FACILITIES	$ (1,597)
						TOTAL	**$ 1,597**
MYSTIC RIVER	04/27/2026	10	1110131	588	ELEMENTARY FIELD TRIPS	FIELD TRIPS	$ (5,928)
MYSTIC RIVER	04/27/2026	10	1110131	603	ELEMENTARY ARTS & CRAFTS	ARTS & CRAFTS	$ (1,450)
MYSTIC RIVER	04/27/2026	10	1110131	606	ELEMENTARY KINDERGARTEN	KINDERGARTGEN	$ (1,200)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
MYSTIC RIVER	04/27/2026	10	1110131	610	ELEMENTARY COMPUTER SUPPLIES	COMPUTER SUPPLIES	$ (364)
MYSTIC RIVER	04/27/2026	10	1110131	617	ELEMENTARY MATHEMATIC SUPPLIES	MATH SUPPLIES	$ (1,652)
MYSTIC RIVER	04/27/2026	10	1110131	621	ELEMENTARY SUPPORT SERV GUID IMP INS	SUPPORT SERV	$ (1,500)
MYSTIC RIVER	04/27/2026	10	1110131	640	ELEMENTARY TEXTBOOKS	TEXT BOOKS	$ (3,000)
MYSTIC RIVER	04/27/2026	10	1221031	584	IMPROVEMENT OF INSTRUCTIO TRAVEL FOR WORKSH & CONV	IMPR. INSTRUCT. TRAVEL	$ (323)
MYSTIC RIVER	04/27/2026	10	1222031	623	EDUCATIONAL MEDIA SERVICE SCHOOL LIBRARY SUPPLIES	LIBRARY SUPPLIES	$ (500)
MYSTIC RIVER	04/27/2026	10	1241031	531	SCHOOL ADMINISTRATION POSTAGE	POSTAGE	$ (468)
MYSTIC RIVER	04/27/2026	10	1241031	584	SCHOOL ADMINISTRATION TRAVEL FOR WORKSH & CONV	ADMIN TRAVEL	$ (500)
MYSTIC RIVER	04/27/2026	10	1241031	690	SCHOOL ADMINISTRATION PROFESSIONAL MATERIALS	PROFESSIONAL MATIERALS	$ (1,000)
MYSTIC RIVER	04/27/2026	10	1241031	812	SCHOOL ADMINISTRATION DUES/SCHOOL ADMINISTRATIO	ADMIN DUES	$ (500)
MYSTIC RIVER	04/27/2026	10	1110131	601	ELEMENTARY GENERAL CLASSROOM USE	GENERAL CLASSROOM USE	$ 23,385
MYSTIC RIVER	04/27/2026	10	1110131	602	ELEMENTARY SCIENCE	SCIENCE	$ (5,000)
						TOTAL	**$ 23,385**
FACILITIES	04/27/2026	10	1251044	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	BUDGET TRANSFER FACILITI	$ 679
FACILITIES	04/27/2026	10	1251043	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	BUDGET TRANSFER FACILITI	$ (679)
						TOTAL	**$ 679**
FACILITIES	04/30/2026	10	1251009	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FUND TRF FOR FACILITIES	$ 3,239
FACILITIES	04/30/2026	10	1251011	651	OPERATION AND MAINTENANCE GROUNDS	FUND TRF FOR FACILITIES	$ (2,016)
FACILITIES	04/30/2026	10	1251009	651	OPERATION AND MAINTENANCE GROUNDS	FUND TRF FOR FACILITIES	$ (1,223)
						TOTAL	**$ 3,239**
SYSTEMWIDE	04/30/2026	10	1239900	223	DISTRICTWIDE SERVICES UNEMPLOYMENT COMPENSATION	CORRECT UNEMPLOYMENT BUD	$ 55,000
SYSTEMWIDE	04/30/2026	10	1111900	223	UNCLASSIFIED UNEMPLOYMENT COMPENSATION	CORRECT UNEMPLOYMENT BUD	$ (35,000)
SYSTEMWIDE	04/30/2026	10	1239900	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	CORRECT UNEMPLOYMENT BUD	$ (20,000)
						TOTAL	**$ 55,000**
ATHLETICS	04/30/2026	10	1154911	322	OTHER EXPENSES, SPORTS INSTR. IMPROVEMENT SERV.	REALLOC FNDS FR SPRTS IN	$ (1,415)
ATHLETICS	04/30/2026	10	1154911	584	OTHER EXPENSES, SPORTS TRAVEL FOR WORKSH & CONV	REALLOC FNDS FR SPRTS IN	$ 1,415
						TOTAL	**$ 1,415**
FACILITIES	04/30/2026	10	1251043	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	CORRECTION BUDG FNDS FAC	$ 1,597
FACILITIES	04/30/2026	10	1251011	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	CORRECTION BUDG FNDS FAC	$ (1,597)
FACILITIES	04/30/2026	10	1251011	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	REVERSAL BUD TRF MAINTIN	$ (1,597)
FACILITIES	04/30/2026	10	1251043	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	REVERSAL BUD TRF MAINTIN	$ 1,597
FACILITIES	04/30/2026	10	1251011	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	REALLOCATION	$ 1,598
FACILITIES	04/30/2026	10	1251000	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	REALLOCATION	$ (1,598)
						TOTAL	**$ 4,793**
FINANCE	5/26/2026	11	1110131	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ 3,517
FINANCE	5/26/2026	11	1110137	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ (3,517)
FINANCE	5/26/2026	11	1110131	111	ELEMENTARY SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (27,148)
FINANCE	5/26/2026	11	1110100	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ (391,505)
FINANCE	5/26/2026	11	1110131	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 58,950

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	5/26/2026	11	1110132	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 44,532
FINANCE	5/26/2026	11	1110135	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 19,449
FINANCE	5/26/2026	11	1110137	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 101,736
FINANCE	5/26/2026	11	1110143	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 138,886
FINANCE	5/26/2026	11	1110144	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 91,160
FINANCE	5/26/2026	11	1110100	123	ELEMENTARY SUMMER SCHOOL	SALARY & BENE TRUE UP #2	$ (29,000)
FINANCE	5/26/2026	11	1110109	130	LIBRARY TECH ASSTS	SALARY & BENE TRUE UP #2	$ (191,807)
FINANCE	5/26/2026	11	1110131	130	ELEMENTARY LIBRARY TECH ASSTS	SALARY & BENE TRUE UP #2	$ 22,671
FINANCE	5/26/2026	11	1110132	130	ELEMENTARY LIBRARY TECH ASSTS	SALARY & BENE TRUE UP #2	$ 12,047
FINANCE	5/26/2026	11	1110137	130	ELEMENTARY LIBRARY TECH ASSTS	SALARY & BENE TRUE UP #2	$ (1,083)
FINANCE	5/26/2026	11	1110143	130	ELEMENTARY LIBRARY TECH ASSTS	SALARY & BENE TRUE UP #2	$ (15,383)
FINANCE	5/26/2026	11	1110144	130	ELEMENTARY LIBRARY TECH ASSTS	SALARY & BENE TRUE UP #2	$ 37,214
FINANCE	5/26/2026	11	1110137	151	ELEMENTARY RESIDENT TEACHER	SALARY & BENE TRUE UP #2	$ (35,591)
FINANCE	5/26/2026	11	1110211	120	ART REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 6,579
FINANCE	5/26/2026	11	1110224	120	ART REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 1,970
FINANCE	5/26/2026	11	1110324	120	COMPUTER ED REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 1,550
FINANCE	5/26/2026	11	1110411	120	LANGUAGE ARTS REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 16,561
FINANCE	5/26/2026	11	1110424	120	LANGUAGE ARTS REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 8,553
FINANCE	5/26/2026	11	1110511	101	WORLD LANGUAGES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ (4,083)
FINANCE	5/26/2026	11	1110511	120	WORLD LANGUAGES REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 22,427
FINANCE	5/26/2026	11	1110524	120	WORLD LANGUAGES REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 11,616
FINANCE	5/26/2026	11	1110611	120	CONSUMER SCIENCE REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 4,886
FINANCE	5/26/2026	11	1110724	101	TECHNOLOGY EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ 1,847
FINANCE	5/26/2026	11	1110711	120	TECHNOLOGY EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 3,997
FINANCE	5/26/2026	11	1110724	120	TECHNOLOGY EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 14,049
FINANCE	5/26/2026	11	1110811	120	MATHEMATICS REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 8,171
FINANCE	5/26/2026	11	1110824	120	MATHEMATICS REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 10,608
FINANCE	5/26/2026	11	1110911	120	MUSIC REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 7,973
FINANCE	5/26/2026	11	1110924	120	MUSIC REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 4,348
FINANCE	5/26/2026	11	1111011	120	PHYSICAL EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 14,927
FINANCE	5/26/2026	11	1111024	120	PHYSICAL EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 4,855
FINANCE	5/26/2026	11	1111111	120	SCIENCE REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 12,322
FINANCE	5/26/2026	11	1111124	120	SCIENCE REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 11,243
FINANCE	5/26/2026	11	1111211	120	SOCIAL STUDIES REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 7,757
FINANCE	5/26/2026	11	1111224	120	SOCIAL STUDIES REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 21,471
FINANCE	5/26/2026	11	1111411	120	HEALTH EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 9,470
FINANCE	5/26/2026	11	1111424	120	HEALTH EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 2,900
FINANCE	5/26/2026	11	1111911	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 103,228
FINANCE	5/26/2026	11	1111924	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 50,381

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	5/26/2026	11	1112111	120	BUSINESS EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 5,978
FINANCE	5/26/2026	11	1112411	120	HEALTH OCCUPATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 1,423
FINANCE	5/26/2026	11	1120531	111	PRESCHOOL 3-5 SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (40,207)
FINANCE	5/26/2026	11	1120532	111	PRESCHOOL 3-5 SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ 4,380
FINANCE	5/26/2026	11	1120531	120	PRESCHOOL 3-5 REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 3,645
FINANCE	5/26/2026	11	1120532	120	PRESCHOOL 3-5 REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 2,213
FINANCE	5/26/2026	11	1120531	131	PRESCHOOL 3-5 PARA II & RBTS	SALARY & BENE TRUE UP #2	$ (21,401)
FINANCE	5/26/2026	11	1121062	111	SPED SUMMER SCHOOL SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (15,000)
FINANCE	5/26/2026	11	1121000	123	SPED SUMMER SCHOOL SUMMER SCHOOL	SALARY & BENE TRUE UP #2	$ (56,639)
FINANCE	5/26/2026	11	1121011	131	SPED SUMMER SCHOOL PARA II & RBTS	SALARY & BENE TRUE UP #2	$ 7,300
FINANCE	5/26/2026	11	1121031	131	SPED SUMMER SCH TEMP SPEC ED TEACHER AID	SALARY & BENE TRUE UP #2	$ 40,914
FINANCE	5/26/2026	11	1121031	133	TEMP CLERICAL, SCHOOL	SALARY & BENE TRUE UP #2	$ 2,740
FINANCE	5/26/2026	11	1121031	153	SPED SUMMER SCHOOL NURSES	SALARY & BENE TRUE UP #2	$ 5,730
FINANCE	5/26/2026	11	1121044	153	SPED SUMMER SCH NURSES	SALARY & BENE TRUE UP #2	$ (15,000)
FINANCE	5/26/2026	11	1122011	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #2	$ (38,067)
FINANCE	5/26/2026	11	1122024	120	OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 3,485
FINANCE	5/26/2026	11	1122000	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ (51,482)
FINANCE	5/26/2026	11	1122009	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ (192,417)
FINANCE	5/26/2026	11	1122011	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ 88,084
FINANCE	5/26/2026	11	1122023	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ (20,338)
FINANCE	5/26/2026	11	1122024	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ (74,732)
FINANCE	5/26/2026	11	1122031	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ 4,716
FINANCE	5/26/2026	11	1122032	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ (41,225)
FINANCE	5/26/2026	11	1122037	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ 102,830
FINANCE	5/26/2026	11	1122044	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ 2,097
FINANCE	5/26/2026	11	1122060	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ 2,197
FINANCE	5/26/2026	11	1122099	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP #2	$ (40,675)
FINANCE	5/26/2026	11	1122009	139	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	SALARY & BENE TRUE UP #2	$ (44,000)
FINANCE	5/26/2026	11	1122011	139	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	SALARY & BENE TRUE UP #2	$ 52,105
FINANCE	5/26/2026	11	1122024	139	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	SALARY & BENE TRUE UP #2	$ 3,844
FINANCE	5/26/2026	11	1122037	139	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	SALARY & BENE TRUE UP #2	$ 2,776
FINANCE	5/26/2026	11	1122044	139	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	SALARY & BENE TRUE UP #2	$ (6,281)
FINANCE	5/26/2026	11	1123000	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ 4,874
FINANCE	5/26/2026	11	1123011	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (7,774)
FINANCE	5/26/2026	11	1123024	111	OTHER SPECIAL INSTRUCTION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (119,825)
FINANCE	5/26/2026	11	1123031	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (154,950)
FINANCE	5/26/2026	11	1123032	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (107,737)
FINANCE	5/26/2026	11	1123037	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (39,093)
FINANCE	5/26/2026	11	1123043	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (53,966)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	5/26/2026	11	1123044	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (29,789)
FINANCE	5/26/2026	11	1123099	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP #2	$ (223,391)
FINANCE	5/26/2026	11	1123011	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 20,414
FINANCE	5/26/2026	11	1123024	120	OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 11,696
FINANCE	5/26/2026	11	1123031	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 13,797
FINANCE	5/26/2026	11	1123032	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 2,045
FINANCE	5/26/2026	11	1123037	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 3,415
FINANCE	5/26/2026	11	1123044	120	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 10,400
FINANCE	5/26/2026	11	1123000	131	SPECIAL EDUCATION PARA II & RBTS	SALARY & BENE TRUE UP #2	$ (112,570)
FINANCE	5/26/2026	11	1123011	131	SPECIAL EDUCATION PARA II & RBTS	SALARY & BENE TRUE UP #2	$ 37,959
FINANCE	5/26/2026	11	1123024	131	OTHER SPECIAL INSTRUCTION PARA II & RBTS	SALARY & BENE TRUE UP #2	$ 34,861
FINANCE	5/26/2026	11	1123031	131	SPECIAL EDUCATION PARA II & RBTS	SALARY & BENE TRUE UP #2	$ 141,444
FINANCE	5/26/2026	11	1123032	131	SPECIAL EDUCATION PARA II & RBTS	SALARY & BENE TRUE UP #2	$ 85,793
FINANCE	5/26/2026	11	1123037	131	SPECIAL EDUCATION PARA II & RBTS	SALARY & BENE TRUE UP #2	$ 140,483
FINANCE	5/26/2026	11	1123043	131	SPECIAL EDUCATION PARA II & RBTS	SALARY & BENE TRUE UP #2	$ 89,516
FINANCE	5/26/2026	11	1123044	131	SPECIAL EDUCATION PARA II & RBTS	SALARY & BENE TRUE UP #2	$ (72,377)
FINANCE	5/26/2026	11	1123011	151	SPECIAL EDUCATION RESIDENT TEACHER	SALARY & BENE TRUE UP #2	$ 37,984
FINANCE	5/26/2026	11	1123024	151	OTHER SPECIAL INSTRUCTION RESIDENT TEACHER	SALARY & BENE TRUE UP #2	$ 2,394
FINANCE	5/26/2026	11	1126000	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	SALARY & BENE TRUE UP #2	$ (23,000)
FINANCE	5/26/2026	11	1126024	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	SALARY & BENE TRUE UP #2	$ 2,000
FINANCE	5/26/2026	11	1126031	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	SALARY & BENE TRUE UP #2	$ 1,000
FINANCE	5/26/2026	11	1126032	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	SALARY & BENE TRUE UP #2	$ 2,000
FINANCE	5/26/2026	11	1126037	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	SALARY & BENE TRUE UP #2	$ 1,500
FINANCE	5/26/2026	11	1126043	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	SALARY & BENE TRUE UP #2	$ (13,500)
FINANCE	5/26/2026	11	1126044	127	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	SALARY & BENE TRUE UP #2	$ 3,500
FINANCE	5/26/2026	11	1127011	120	REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 1,095
FINANCE	5/26/2026	11	1127024	120	REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 13,136
FINANCE	5/26/2026	11	1127037	120	REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 2,535
FINANCE	5/26/2026	11	1131084	124	HIGH SCHOOL COMPLETION ADULT EDUC/H. S. COMPLET	SALARY & BENE TRUE UP #2	$ (6,146)
FINANCE	5/26/2026	11	1131084	133	HIGH SCHOOL COMPLETION TEMP CLERICAL, SCHOOL	SALARY & BENE TRUE UP #2	$ 5,280
FINANCE	5/26/2026	11	1141211	123	SUMMER SCH HIGH SC CREDIT SUMMER SCHOOL	SALARY & BENE TRUE UP #2	$ (13,379)
FINANCE	5/26/2026	11	1141324	123	GROTON MIDDLE SCH SUMMER SCHOOL	SALARY & BENE TRUE UP #2	$ (16,892)
FINANCE	5/26/2026	11	1210160	105	SUPPORT SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (7,490)
FINANCE	5/26/2026	11	1210160	107	SUPPORT SERVICES ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #2	$ (23,340)
FINANCE	5/26/2026	11	1210100	112	SUPPORT SERVICES CLERICAL, SPECIAL EDUCAT.	SALARY & BENE TRUE UP #2	$ (174,931)
FINANCE	5/26/2026	11	1210160	112	SUPPORT SERVICES CLERICAL, SPECIAL EDUCAT.	SALARY & BENE TRUE UP #2	$ 187,250
FINANCE	5/26/2026	11	1210100	114	SUPPORT SERVICES CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (55,000)
FINANCE	5/26/2026	11	1210160	119	SUPPORT SERVICES OTHER	SALARY & BENE TRUE UP #2	$ (3,477)
FINANCE	5/26/2026	11	1210100	144	SUPPORT SERVICES CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 2,376

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	5/26/2026	11	1211037	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #2	$ 5,013
FINANCE	5/26/2026	11	1211037	120	SOCIAL WORK SERVICES REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 4,047
FINANCE	5/26/2026	11	1212024	113	GUIDANCE SERVICES CLERICAL, SCHOOL	SALARY & BENE TRUE UP #2	$ 2,429
FINANCE	5/26/2026	11	1213009	120	HEALTH SERVICES REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 9,826
FINANCE	5/26/2026	11	1213009	153	HEALTH SERVICES NURSES	SALARY & BENE TRUE UP #2	$ 5,928
FINANCE	5/26/2026	11	1213011	153	HEALTH SERVICES NURSES	SALARY & BENE TRUE UP #2	$ 19,107
FINANCE	5/26/2026	11	1213024	153	HEALTH SERVICES NURSES	SALARY & BENE TRUE UP #2	$ (28,281)
FINANCE	5/26/2026	11	1213031	153	HEALTH SERVICES NURSES	SALARY & BENE TRUE UP #2	$ 18,629
FINANCE	5/26/2026	11	1213032	153	HEALTH SERVICES NURSES	SALARY & BENE TRUE UP #2	$ 16,868
FINANCE	5/26/2026	11	1213037	153	HEALTH SERVICES NURSES	SALARY & BENE TRUE UP #2	$ 38,191
FINANCE	5/26/2026	11	1213043	153	HEALTH SERVICES NURSES	SALARY & BENE TRUE UP #2	$ (3,402)
FINANCE	5/26/2026	11	1213044	153	HEALTH SERVICES NURSES	SALARY & BENE TRUE UP #2	$ 50,764
FINANCE	5/26/2026	11	1213009	154	HEALTH SERVICES HEALTH AIDES	SALARY & BENE TRUE UP #2	$ 8,452
FINANCE	5/26/2026	11	1213011	154	HEALTH SERVICES HEALTH AIDES	SALARY & BENE TRUE UP #2	$ 44,110
FINANCE	5/26/2026	11	1213024	154	HEALTH SERVICES HEALTH AIDES	SALARY & BENE TRUE UP #2	$ 8,287
FINANCE	5/26/2026	11	1213031	154	HEALTH SERVICES HEALTH AIDES	SALARY & BENE TRUE UP #2	$ 7,721
FINANCE	5/26/2026	11	1213032	154	HEALTH SERVICES HEALTH AIDES	SALARY & BENE TRUE UP #2	$ 7,821
FINANCE	5/26/2026	11	1213037	154	HEALTH SERVICES HEALTH AIDES	SALARY & BENE TRUE UP #2	$ 9,680
FINANCE	5/26/2026	11	1213043	154	HEALTH SERVICES HEALTH AIDES	SALARY & BENE TRUE UP #2	$ 7,729
FINANCE	5/26/2026	11	1213044	154	HEALTH SERVICES HEALTH AIDES	SALARY & BENE TRUE UP #2	$ (28,228)
FINANCE	5/26/2026	11	1215024	102	SPEECH & HEARING SERVICE SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #2	$ (5,116)
FINANCE	5/26/2026	11	1220109	108	SUPPORTING SERVICES DEAN/COORDINATOR	SALARY & BENE TRUE UP #2	$ (3,352)
FINANCE	5/26/2026	11	1220100	114	SUPPORTING SERVICES CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (115,766)
FINANCE	5/26/2026	11	1220109	114	SUPPORTING SERVICES CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 114,891
FINANCE	5/26/2026	11	1220109	144	SUPPORTING SERVICES CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (1,051)
FINANCE	5/26/2026	11	1221000	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ (15,000)
FINANCE	5/26/2026	11	1221011	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ 11,660
FINANCE	5/26/2026	11	1221024	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ 10,623
FINANCE	5/26/2026	11	1221032	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ 1,085
FINANCE	5/26/2026	11	1221037	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ 1,054
FINANCE	5/26/2026	11	1221044	101	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	SALARY & BENE TRUE UP #2	$ 1,354
FINANCE	5/26/2026	11	1222024	120	EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 8,911
FINANCE	5/26/2026	11	1222031	120	EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #2	$ 2,313
FINANCE	5/26/2026	11	1222000	129	EDUCATIONAL MEDIA SERVICE PARA I	SALARY & BENE TRUE UP #2	$ 13,249
FINANCE	5/26/2026	11	1222000	149	EDUCATIONAL MEDIA SERVICE OTHER	SALARY & BENE TRUE UP #2	$ 32,199
FINANCE	5/26/2026	11	1231200	105	SUPERINTENDENT OFFICE SER ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (1,356)
FINANCE	5/26/2026	11	1231200	114	SUPERINTENDENT OFFICE SER CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 109,031
FINANCE	5/26/2026	11	1231200	134	SUPERINTENDENT OFFICE SER TEMP CLERICAL, ADMINISTRA	SALARY & BENE TRUE UP #2	$ 12,470
FINANCE	5/26/2026	11	1231200	144	SUPERINTENDENT OFFICE SER CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 5,129

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	5/26/2026	11	1231300	114	BUSINESS OFFICE CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 1,134
FINANCE	5/26/2026	11	1231300	134	BUSINESS OFFICE TEMP CLERICAL, ADMINISTRA	SALARY & BENE TRUE UP #2	$ 9,040
FINANCE	5/26/2026	11	1231300	144	BUSINESS OFFICE CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 15,530
FINANCE	5/26/2026	11	1231400	114	CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (74,477)
FINANCE	5/26/2026	11	1231409	134	TEMP CLERICAL, ADMINISTRA	SALARY & BENE TRUE UP #2	$ 26,800
FINANCE	5/26/2026	11	1231400	144	CLERICAL,ADMINISTRATION OT	SALARY & BENE TRUE UP #2	$ 3,642
FINANCE	5/26/2026	11	1241011	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	SALARY & BENE TRUE UP #2	$ 14,563
FINANCE	5/26/2026	11	1241032	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	SALARY & BENE TRUE UP #2	$ (1,611)
FINANCE	5/26/2026	11	1241037	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	SALARY & BENE TRUE UP #2	$ 2,105
FINANCE	5/26/2026	11	1241044	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	SALARY & BENE TRUE UP #2	$ (3,881)
FINANCE	5/26/2026	11	1241010	128	TITLE NOT FOUND SCHOOL SECURITY	SALARY & BENE TRUE UP #2	$ (5,000)
FINANCE	5/26/2026	11	1241011	128	SCHOOL ADMINISTRATION SCHOOL SECURITY	SALARY & BENE TRUE UP #2	$ 47,580
FINANCE	5/26/2026	11	1241024	128	SCHOOL ADMINISTRATION SCHOOL SECURITY	SALARY & BENE TRUE UP #2	$ 17,573
FINANCE	5/26/2026	11	1241031	133	SCHOOL ADMINISTRATION TEMP CLERICAL, SCHOOL	SALARY & BENE TRUE UP #2	$ (15,000)
FINANCE	5/26/2026	11	1241044	133	SCHOOL ADMINISTRATION TEMP CLERICAL, SCHOOL	SALARY & BENE TRUE UP #2	$ 29,215
FINANCE	5/26/2026	11	1241000	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 1,182
FINANCE	5/26/2026	11	1241011	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 7,503
FINANCE	5/26/2026	11	1241024	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 11,289
FINANCE	5/26/2026	11	1241044	144	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 1,131
FINANCE	5/26/2026	11	1251000	114	OPERATION AND MAINTENANCE CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (58,926)
FINANCE	5/26/2026	11	1251009	114	OPERATION AND MAINTENANCE CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 67,905
FINANCE	5/26/2026	11	1251009	117	OPERATION AND MAINTENANCE CUSTODIAL	SALARY & BENE TRUE UP #2	$ (24,438)
FINANCE	5/26/2026	11	1251011	117	OPERATION AND MAINTENANCE CUSTODIAL	SALARY & BENE TRUE UP #2	$ 5,587
FINANCE	5/26/2026	11	1251024	117	OPERATION AND MAINTENANCE CUSTODIAL	SALARY & BENE TRUE UP #2	$ 28,165
FINANCE	5/26/2026	11	1251031	117	OPERATION AND MAINTENANCE CUSTODIAL	SALARY & BENE TRUE UP #2	$ (28,363)
FINANCE	5/26/2026	11	1251032	117	OPERATION AND MAINTENANCE CUSTODIAL	SALARY & BENE TRUE UP #2	$ 18,360
FINANCE	5/26/2026	11	1251037	117	OPERATION AND MAINTENANCE CUSTODIAL	SALARY & BENE TRUE UP #2	$ 2,544
FINANCE	5/26/2026	11	1251043	117	OPERATION AND MAINTENANCE CUSTODIAL	SALARY & BENE TRUE UP #2	$ 2,790
FINANCE	5/26/2026	11	1251044	117	OPERATION AND MAINTENANCE CUSTODIAL	SALARY & BENE TRUE UP #2	$ (66,326)
FINANCE	5/26/2026	11	1251000	118	OPERATION AND MAINTENANCE MAINTENANCE	SALARY & BENE TRUE UP #2	$ (47,493)
FINANCE	5/26/2026	11	1251009	118	OPERATION AND MAINTENANCE MAINTENANCE	SALARY & BENE TRUE UP #2	$ (17,579)
FINANCE	5/26/2026	11	1251000	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	SALARY & BENE TRUE UP #2	$ 7,694
FINANCE	5/26/2026	11	1251009	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	SALARY & BENE TRUE UP #2	$ 79,855
FINANCE	5/26/2026	11	1251024	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	SALARY & BENE TRUE UP #2	$ 38,002
FINANCE	5/26/2026	11	1251031	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	SALARY & BENE TRUE UP #2	$ (19,571)
FINANCE	5/26/2026	11	1251032	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	SALARY & BENE TRUE UP #2	$ (15,727)
FINANCE	5/26/2026	11	1251043	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	SALARY & BENE TRUE UP #2	$ (14,475)
FINANCE	5/26/2026	11	1251044	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	SALARY & BENE TRUE UP #2	$ (1,231)
FINANCE	5/26/2026	11	1251099	137	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	SALARY & BENE TRUE UP #2	$ (19,571)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE	5/26/2026	11	1251000	144	OPERATION AND MAINTENANCE CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 3,788
FINANCE	5/26/2026	11	1251009	144	OPERATION AND MAINTENANCE CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (41,832)
FINANCE	5/26/2026	11	1251000	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	SALARY & BENE TRUE UP #2	$ 24,634
FINANCE	5/26/2026	11	1251009	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	SALARY & BENE TRUE UP #2	$ (28,476)
FINANCE	5/26/2026	11	1251011	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	SALARY & BENE TRUE UP #2	$ 4,368
FINANCE	5/26/2026	11	1251024	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	SALARY & BENE TRUE UP #2	$ 14,971
FINANCE	5/26/2026	11	1251031	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	SALARY & BENE TRUE UP #2	$ 7,593
FINANCE	5/26/2026	11	1251032	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	SALARY & BENE TRUE UP #2	$ 2,451
FINANCE	5/26/2026	11	1251037	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	SALARY & BENE TRUE UP #2	$ 5,837
FINANCE	5/26/2026	11	1251043	147	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	SALARY & BENE TRUE UP #2	$ 1,029
FINANCE	5/26/2026	11	1251000	148	OPERATION AND MAINTENANCE MAINTENANCE OVERTIME	SALARY & BENE TRUE UP #2	$ 54,818
FINANCE	5/26/2026	11	1251009	148	OPERATION AND MAINTENANCE MAINTENANCE OVERTIME	SALARY & BENE TRUE UP #2	$ (49,508)
FINANCE	5/26/2026	11	1252000	114	PUPIL TRANSPORTATION CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (126,237)
FINANCE	5/26/2026	11	1252009	114	PUPIL TRANSPORTATION CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 134,951
FINANCE	5/26/2026	11	1252031	136	PUPIL TRANSPORTATION TEMP SCHOOL BUS AIDES	SALARY & BENE TRUE UP #2	$ (17,272)
FINANCE	5/26/2026	11	1252060	136	PUPIL TRANSPORTATION TEMP SCHOOL BUS AIDES	SALARY & BENE TRUE UP #2	$ 121,675
FINANCE	5/26/2026	11	1252000	144	PUPIL TRANSPORTATION CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ 7,571
FINANCE	5/26/2026	11	1252009	144	PUPIL TRANSPORTATION CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (13,314)
FINANCE	5/26/2026	11	1254000	129	COMPUTER SUPPORT SERVICES PARA I	SALARY & BENE TRUE UP #2	$ (159,875)
FINANCE	5/26/2026	11	1254009	129	COMPUTER SUPPORT SERVICES PARA I	SALARY & BENE TRUE UP #2	$ 213,034
FINANCE	5/26/2026	11	1254024	129	COMPUTER SUPPORT SERVICES PARA I	SALARY & BENE TRUE UP #2	$ (73,444)
FINANCE	5/26/2026	11	1254000	139	COMPUTER SUPPORT SERVICES TEMP SALARIES OTHER	SALARY & BENE TRUE UP #2	$ 1,634
FINANCE	5/26/2026	11	1254009	144	COMPUTER SUPPORT SERVICES CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP #2	$ (23,885)
FINANCE	5/26/2026	11	1254000	149	COMPUTER SUPPORT SERVICES OTHER	SALARY & BENE TRUE UP #2	$ (10,843)
FINANCE	5/26/2026	11	1239900	201	DISTRICTWIDE SERVICES GROUP INSURANCE	SALARY & BENE TRUE UP #2	$ (59,946)
						TOTAL	**$ 3,775,115**
Approved May 26, 2026						**BOE 05/26/2026 TOTAL TRANSFERS BETWEEN FUNCTIONS**	**$ 4,011,184**
FACILITIES	05/04/2026	11	1251024	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	OP AND MAINT CONTRACT EQ	$ 3,239
FACILITIES	05/04/2026	11	1251011	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	OP AND MAIN PROF SVS	$ (354)
FACILITIES	05/04/2026	11	1251031	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	OP AND MAIN PROF SVS	$ (120)
FACILITIES	05/04/2026	11	1251024	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	OP AND MAIN PROF SVS	$ (195)
FACILITIES	05/04/2026	11	1251032	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	OP AND MAIN PROF SVS	$ (45)
FACILITIES	05/04/2026	11	1251035	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	OP AND MAIN PROF SVS	$ (80)
FACILITIES	05/04/2026	11	1251043	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	OP AND MAIN PROF SVS	$ (533)
FACILITIES	05/04/2026	11	1251044	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	OP AND MAIN PROF SVS	$ (720)
FACILITIES	05/04/2026	11	1251009	332	OPERATION AND MAINTENANCE OTHER PROFESSIONAL SERV.	OP AND MAIN PROF SVS	$ (34)
FACILITIES	05/04/2026	11	1251000	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	OP AND MAIN REPAIR EQUIP	$ (520)
FACILITIES	05/04/2026	11	1251011	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	OP AND MAIN PROF SVS	$ (639)
						TOTAL	**$ 3,239**

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
SUPT	05/04/2026	11	1231200	730	SUPERINTENDENT OFFICE SER REPL INSTRUCTNL EQUIPMENT	PLAQUES	$ (1,000)
SUPT	05/04/2026	11	1231200	626	SUPERINTENDENT OFFICE SER GENRAL ADMINISTRATION	PLAQUES	$ 1,000
						TOTAL	**$ 1,000**
MYSTIC RIVER	05/05/2026	10	1110131	730	ELEMENTARY REPL INSTRUCTNL EQUIPMENT	EOY PURCHASES	$ (1,200)
MYSTIC RIVER	05/05/2026	10	1110131	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	EOY PURCHASES	$ (4,000)
MYSTIC RIVER	05/05/2026	10	1110131	601	ELEMENTARY GENERAL CLASSROOM USE	EOY PURCHASES	$ 5,200
						TOTAL	**$ 5,200**
CHARLES BARNUM	05/05/2026	11	1241037	584	SCHOOL ADMINISTRATION TRAVEL FOR WORKSH & CONV	STAFF APPRECIATION GIFTS	$ (250)
CHARLES BARNUM	05/05/2026	11	1241037	627	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	STAFF APPRECIATION GIFTS	$ 250
						TOTAL	**$ 250**
THAMES RIVER	05/05/2026	10	1110132	640	ELEMENTARY TEXTBOOKS	TRF FR NW LIBRY BKS	$ (146)
THAMES RIVER	05/05/2026	10	1222032	645	EDUCATIONAL MEDIA SERVICE LIBRARY BOOKS	TRF FR NW LIBRY BKS	$ 146
						TOTAL	**$ 146**
PUPIL SVCS	05/06/2026	11	1213060	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	REALLOCATE FUNDS	$ (16,052)
PUPIL SVCS	05/06/2026	11	1123060	323	SPECIAL EDUCATION STUDENT SERVICES	REALLOCATE FUNDS	$ 4,725
PUPIL SVCS	05/06/2026	11	1210160	811	SUPPORT SERVICES DUES/GENERAL ADMINISTRATI	REALLOCATE FUNDS	$ (200)
PUPIL SVCS	05/06/2026	11	1128065	581	HEARING IMPAIRED TRAVEL FOR SPEC EDUCATION	REALLOCATE FUNDS	$ 200
PUPIL SVCS	05/06/2026	11	1213065	332	TITLE NOT FOUND OTHER PROFESSIONAL SERV.	REALLOCATE FUNDS	$ 4,500
PUPIL SVCS	05/06/2026	11	1213060	333	HEALTH SERVICES OT AND PT SERVICES	REALLOCATE FUNDS	$ 6,827
						TOTAL	**$ 16,252**
CHARLES BARNUM	05/07/2026	11	1110137	595	ELEMENTARY ADMISSION FEES	CLASSROOM SUPPLIES	$ (1,000)
CHARLES BARNUM	05/07/2026	11	1110137	603	ELEMENTARY ARTS & CRAFTS	CLASSROOM SUPPLIES	$ (1,027)
CHARLES BARNUM	05/07/2026	11	1110137	605	ELEMENTARY MUSIC	CLASSROOM SUPPLIES	$ (83)
CHARLES BARNUM	05/07/2026	11	1110137	606	ELEMENTARY KINDERGARTEN	CLASSROOM SUPPLIES	$ (250)
CHARLES BARNUM	05/07/2026	11	1110137	612	ELEMENTARY COMPUTER SOFTWARE	CLASSROOM SUPPLIES	$ (171)
CHARLES BARNUM	05/07/2026	11	1110137	617	ELEMENTARY MATHEMATIC SUPPLIES	CLASSROOM SUPPLIES	$ (1,000)
CHARLES BARNUM	05/07/2026	11	1110137	618	ELEMENTARY HEALTH SUPPLIES	CLASSROOM SUPPLIES	$ (500)
CHARLES BARNUM	05/07/2026	11	1110137	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	CLASSROOM SUPPLIES	$ (1,000)
CHARLES BARNUM	05/07/2026	11	1221037	322	IMPROVEMENT OF INSTRUCTIO INSTR. IMPROVEMENT SERV.	CLASSROOM SUPPLIES	$ (200)
CHARLES BARNUM	05/07/2026	11	1221037	584	IMPROVEMENT OF INSTRUCTIO TRAVEL FOR WORKSH & CONV	CLASSROOM SUPPLIES	$ (500)
CHARLES BARNUM	05/07/2026	11	1110137	601	ELEMENTARY GENERAL CLASSROOM USE	CLASSROOM SUPPLIES	$ 7,182
CHARLES BARNUM	05/07/2026	11	1222037	623	EDUCATIONAL MEDIA SERVICE SCHOOL LIBRARY SUPPLIES	BOOKS	$ (350)
CHARLES BARNUM	05/07/2026	11	1222037	645	EDUCATIONAL MEDIA SERVICE LIBRARY BOOKS	BOOKS	$ 350
CHARLES BARNUM	05/07/2026	11	1241037	584	SCHOOL ADMINISTRATION TRAVEL FOR WORKSH & CONV	SCHOOL ADMIN	$ (750)
CHARLES BARNUM	05/07/2026	11	1241037	627	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	SCHOOL ADMIN	$ 750
CHARLES BARNUM	05/07/2026	11	1221037	584	IMPROVEMENT OF INSTRUCTIO TRAVEL FOR WORKSH & CONV	CLASSROOM SUPPLIES	$ (500)
CHARLES BARNUM	05/07/2026	11	1241037	628	SCHOOL ADMINISTRATION FOOD, DRINK, SNACKS	CLASSROOM SUPPLIES	$ 500
CHARLES BARNUM	05/07/2026	11	1110137	588	ELEMENTARY FIELD TRIPS	CLASSROOM SUPPLIES	$ (1,450)
						TOTAL	**$ 8,782**

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
CATHERIN K	05/07/2026	11	1110143	430	ELEMENTARY REPAIR OF EQUIPMENT	NEEDED MINIMAL REPAIRS T	$ (1,030)
CATHERIN K	05/07/2026	11	1110143	605	ELEMENTARY MUSIC	MUSIC SUPPLIES	$ 1,597
CATHERIN K	05/07/2026	11	1110143	321	ELEMENTARY INSTRUCTIONAL SERVICES	SERVICE LESS THAN ANTICI	$ (567)
						TOTAL	**$ 1,597**
FHS	05/07/2026	11	1111711	607	INTERN. BACCALAUREATE PUPIL TESTS	RE-ALLOCATE FUNDS	$ (2,450)
FHS	05/07/2026	11	1111711	612	INTERN. BACCALAUREATE COMPUTER SOFTWARE	RE-ALLOCATE FUNDS	$ 308
FHS	05/07/2026	11	1111711	812	INTERN. BACCALAUREATE DUES/SCHOOL ADMINISTRATIO	RE-ALLOCATE FUNDS	$ 550
FHS	05/07/2026	11	1111711	640	INTERN. BACCALAUREATE TEXTBOOKS	RE-ALLOCATE FUNDS	$ 575
FHS	05/07/2026	11	1111711	601	INTERN. BACCALAUREATE GENERAL CLASSROOM USE	RE-ALLOCATE FUNDS	$ 1,017
						TOTAL	**$ 2,450**
FACILITIES	05/07/2026	11	1251032	431	OPERATION AND MAINTENANCE REPAIRS TO GROUNDS	CONTRACT GROUND REPAIR	$ 279
FACILITIES	05/07/2026	11	1251011	651	OPERATION AND MAINTENANCE GROUNDS	CONTRACT GROUND REPAIR	$ 125
FACILITIES	05/07/2026	11	1251044	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	CONTRACT ELEVATOR REPAIR	$ 2,153
FACILITIES	05/07/2026	11	1251044	651	OPERATION AND MAINTENANCE GROUNDS	CONTRACT GROUND REPAIR	$ (2,332)
FACILITIES	05/07/2026	11	1251043	651	OPERATION AND MAINTENANCE GROUNDS	CONTRACT GROUND REPAIR	$ (224)
						TOTAL	**$ 2,557**
THAMES RIVER	05/07/2026	11	1110132	602	ELEMENTARY SCIENCE	GEN CLASSRM USE	$ (1,000)
THAMES RIVER	05/07/2026	11	1110132	603	ELEMENTARY ARTS & CRAFTS	GEN CLASSRM USE	$ (300)
THAMES RIVER	05/07/2026	11	1110132	606	ELEMENTARY KINDERGARTEN	GEN CLASSRM USE	$ (500)
THAMES RIVER	05/07/2026	11	1110132	588	ELEMENTARY FIELD TRIPS	GEN CLASSRM USE	$ (500)
THAMES RIVER	05/07/2026	11	1110132	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	GEN CLASSRM USE	$ (500)
THAMES RIVER	05/07/2026	11	1110132	601	ELEMENTARY GENERAL CLASSROOM USE	GEN CLASSRM USE	$ 2,800
						TOTAL	**$ 2,800**
GMS	05/07/2026	11	1110924	605	MUSIC MUSIC	MUSIC SUPPLIES	$ 1,600
GMS	05/07/2026	11	1110924	430	MUSIC REPAIR OF EQUIPMENT	MUSIC REPAIR OF EQUIP	$ (1,600)
GMS	05/07/2026	11	1111024	735	PHYSICAL EDUCATION ADD INSTRUCTIONAL EQUIP	INSTRUCTIONAL EQUIP	$ (1,584)
GMS	05/07/2026	11	1111024	604	PHYSICAL EDUCATION PHYSICAL EDUCATION	PE SUPPLIES	$ 1,584
GMS	05/07/2026	11	1110424	612	LANGUAGE ARTS COMPUTER SOFTWARE	LANGUAGE ARTS SOFTWARE	$ (3,850)
GMS	05/07/2026	11	1110424	640	LANGUAGE ARTS TEXTBOOKS	LANGUAGE ARTS TEXT BOOKS	$ 3,850
GMS	05/07/2026	11	1110424	641	LANGUAGE ARTS WORKBOOKS	LANAGUAGE ARTS TEXT BOOK	$ (415)
GMS	05/07/2026	11	1110424	640	LANGUAGE ARTS TEXTBOOKS	LANGUAGE ART TEXT BOOKS	$ 415
						TOTAL	**$ 7,449**
CATHERIN K	05/08/2026	11	1110143	588	ELEMENTARY FIELD TRIPS	RE-ALLOCATE FUNDS	$ (5,300)
CATHERIN K	05/08/2026	11	1110143	595	ELEMENTARY ADMISSION FEES	RE-ALLOCATE FUNDS	$ (1,150)
CATHERIN K	05/08/2026	11	1110143	610	ELEMENTARY COMPUTER SUPPLIES	RE-ALLOCATE FUNDS	$ (600)
CATHERIN K	05/08/2026	11	1110143	617	ELEMENTARY MATHEMATIC SUPPLIES	RE-ALLOCATE FUNDS	$ (300)
CATHERIN K	05/08/2026	11	1110143	730	ELEMENTARY REPL INSTRUCTNL EQUIPMENT	RE-ALLOCATE FUNDS	$ (6,000)
CATHERIN K	05/08/2026	11	1110143	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	RE-ALLOCATE FUNDS	$ 6,000
CATHERIN K	05/08/2026	11	1110143	641	ELEMENTARY WORKBOOKS	RE-ALLOCATE FUNDS	$ 600

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
CATHERIN K	05/08/2026	11	1110143	601	ELEMENTARY GENERAL CLASSROOM USE	RE-ALLOCATE FUNDS	$ 6,750
						TOTAL	**$ 13,350**
NEA	05/11/2026	11	1110144	601	ELEMENTARY GENERAL CLASSROOM USE	SUPPLIES	$ 5,997
NEA	05/11/2026	11	1110144	430	ELEMENTARY REPAIR OF EQUIPMENT	SUPPLIES	$ (1,355)
NEA	05/11/2026	11	1110144	595	ELEMENTARY ADMISSION FEES	SUPPLIES	$ (850)
NEA	05/11/2026	11	1110144	605	ELEMENTARY MUSIC	SUPPLIES	$ (429)
NEA	05/11/2026	11	1110144	610	ELEMENTARY COMPUTER SUPPLIES	SUPPLIES	$ (252)
NEA	05/11/2026	11	1110144	612	ELEMENTARY COMPUTER SOFTWARE	SUPPLIES	$ (300)
NEA	05/11/2026	11	1110144	617	ELEMENTARY MATHEMATIC SUPPLIES	SUPPLIES	$ (448)
NEA	05/11/2026	11	1221044	322	IMPROVEMENT OF INSTRUCTIO INSTR. IMPROVEMENT SERV.	SUPPLIES	$ (705)
NEA	05/11/2026	11	1241044	531	SCHOOL ADMINISTRATION POSTAGE	SUPPLIES	$ (100)
NEA	05/11/2026	11	1241044	627	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	SUPPLIES	$ (699)
NEA	05/11/2026	11	1241044	628	SCHOOL ADMINISTRATION FOOD, DRINK, SNACKS	SUPPLIES	$ (155)
NEA	05/11/2026	11	1241044	690	SCHOOL ADMINISTRATION PROFESSIONAL MATERIALS	SUPPLIES	$ (404)
NEA	05/11/2026	11	1241044	812	SCHOOL ADMINISTRATION DUES/SCHOOL ADMINISTRATIO	SUPPLIES	$ (300)
						TOTAL	**$ 5,997**
FHS	05/11/2026	11	1111111	640	SCIENCE TEXTBOOKS	RE-ALLOCATE FUNDS	$ (4,000)
FHS	05/11/2026	11	1111111	602	SCIENCE SCIENCE	RE-ALLOCATE FUNDS	$ 4,000
FHS	05/11/2026	11	1112411	588	HEALTH OCCUPATION FIELD TRIPS	RE-ALLOCATE FUNDS	$ (500)
FHS	05/11/2026	11	1112411	601	HEALTH OCCUPATION GENERAL CLASSROOM USE	RE-ALLOCATE FUNDS	$ 500
FHS	05/11/2026	11	1110411	588	LANGUAGE ARTS FIELD TRIPS	RE-ALLOCATE FUNDS	$ (1,250)
FHS	05/11/2026	11	1110411	640	LANGUAGE ARTS TEXTBOOKS	RE-ALLOCATE FUNDS	$ 1,250
FHS	05/11/2026	11	1110911	331	MUSIC PROFESSIONAL SERVICES	RE-ALLOCATE FUNDS	$ (1,150)
FHS	05/11/2026	11	1110911	588	MUSIC FIELD TRIPS	RE-ALLOCATE FUNDS	$ (3,000)
FHS	05/11/2026	11	1110911	605	MUSIC MUSIC	RE-ALLOCATE FUNDS	$ 1,450
FHS	05/11/2026	11	1110911	430	MUSIC REPAIR OF EQUIPMENT	RE-ALLOCATE FUNDS	$ 2,700
FHS	05/11/2026	11	1110211	730	ART REPL INSTRUCTNL EQUIPMENT	RE-ALLOCATE FUNDS	$ (500)
FHS	05/11/2026	11	1110211	603	ART ARTS & CRAFTS	RE-ALLOCATE FUNDS	$ 500
FHS	05/11/2026	11	1111911	430	UNCLASSIFIED REPAIR OF EQUIPMENT	RE-ALLOCATE FUNDS	$ (2,000)
FHS	05/11/2026	11	1111911	601	UNCLASSIFIED GENERAL CLASSROOM USE	RE-ALLOCATE FUNDS	$ 2,000
						TOTAL	**$ 12,400**
FACILITIES	05/13/2026	11	1251011	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	REALLOCATE FUNDS	$ 650
FACILITIES	05/13/2026	11	1251032	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	REALLOCATE FUNDS	$ (650)
FACILITIES	05/14/2026	11	1251044	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	REALLOCATE FUNDS	$ 1,400
FACILITIES	05/14/2026	11	1251000	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	REALLOCATE FUNDS	$ (1,350)
FACILITIES	05/14/2026	11	1251031	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	REALLOCATE FUNDS	$ (50)
						TOTAL	**$ 2,050**
FHS	05/14/2026	11	1110811	730	MATHEMATICS REPL INSTRUCTNL EQUIPMENT	REALLOCATE FUNDS	$ (1,750)
FHS	05/14/2026	11	1110811	617	MATHEMATICS MATHEMATIC SUPPLIES	REALLOCATE FUNDS	$ 1,750

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FHS	05/14/2026	11	1110811	588	MATHEMATICS FIELD TRIPS	REALLOCATE FUNDS	$ (400)
FHS	05/14/2026	11	1110811	640	MATHEMATICS TEXTBOOKS	REALLOCATE FUNDS	$ 400
FHS	05/14/2026	11	1110411	647	LANGUAGE ARTS PERIODICALS FOR PUPILS	REALLOCATE FUNDS	$ (558)
FHS	05/14/2026	11	1110411	641	LANGUAGE ARTS WORKBOOKS	REALLOCATE FUNDS	$ (50)
FHS	05/14/2026	11	1110411	601	LANGUAGE ARTS GENERAL CLASSROOM USE	REALLOCATE FUNDS	$ 608
FHS	05/14/2026	11	1110211	430	ART REPAIR OF EQUIPMENT	REALLOCATE FUNDS	$ (450)
FHS	05/14/2026	11	1110211	603	ART ARTS & CRAFTS	REALLOCATE FUNDS	$ 450
FHS	05/14/2026	11	1241011	610	SCHOOL ADMINISTRATION COMPUTER SUPPLIES	REALLOCATE FUNDS	$ (26)
FHS	05/14/2026	11	1241011	628	SCHOOL ADMINISTRATION FOOD, DRINK, SNACKS	REALLOCATE FUNDS	$ 26
FHS	05/14/2026	11	1110611	588	CONSUMER SCIENCE FIELD TRIPS	REALLOCATE FUNDS	$ (500)
FHS	05/14/2026	11	1110611	607	CONSUMER SCIENCE PUPIL TESTS	REALLOCATE FUNDS	$ (300)
FHS	05/14/2026	11	1111911	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE FUNDS	$ 800
FHS	05/14/2026	11	1110711	588	TECHNOLOGY EDUCATION FIELD TRIPS	REALLOCATE FUNDS	$ (500)
FHS	05/14/2026	11	1110711	430	TECHNOLOGY EDUCATION REPAIR OF EQUIPMENT	REALLOCATE FUNDS	$ (1,000)
FHS	05/14/2026	11	1111911	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE FUNDS	$ 1,500
FHS	05/14/2026	11	1212011	621	GUIDANCE SERVICES SUPPORT SERV GUID IMP INS	REALLOCATE FUNDS	$ (2,000)
FHS	05/14/2026	11	1111911	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE FUNDS	$ 2,000
FHS	05/14/2026	11	1109111	619	OTHER SUPPLIES	REALLOCATE FUNDS	$ (4,000)
FHS	05/14/2026	11	1111911	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE FUNDS	$ 4,000
FHS	05/14/2026	11	1110511	612	WORLD LANGUAGES COMPUTER SOFTWARE	REALLOCATE FUNDS	$ (1,000)
FHS	05/14/2026	11	1110511	640	WORLD LANGUAGES TEXTBOOKS	REALLOCATE FUNDS	$ (800)
FHS	05/14/2026	11	1111911	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE FUNDS	$ 1,800
						TOTAL	**$ 13,334**
FACILITIES	05/14/2026	11	1251037	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	REALLOCATE FUNDS	$ 9,500
FACILITIES	05/14/2026	11	1251009	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLOCATE FUNDS	$ (9,500)
FACILITIES	05/15/2026	11	1251024	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLOCATE FUNDS	$ 2,113
FACILITIES	05/15/2026	11	1251011	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLOCATE FUNDS	$ 2,113
FACILITIES	05/15/2026	11	1251009	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ (4,225)
						TOTAL	**$ 13,725**
ATHLETICS	05/15/2026	11	1150411	587	BASKETBALL, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (790)
ATHLETICS	05/15/2026	11	1150324	587	BASKETBALL, MEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (1,767)
ATHLETICS	05/15/2026	11	1151411	587	SWIMMING, MEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ 2,557
						TOTAL	**$ 2,557**
THAMES RIVER	05/15/2026	11	1110132	602	ELEMENTARY SCIENCE	TRF TO GEN CLASSROM USE	$ (2,000)
THAMES RIVER	05/15/2026	11	1110132	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	TRF TO GEN CLASSROM USE	$ (1,000)
THAMES RIVER	05/15/2026	11	1110132	601	ELEMENTARY GENERAL CLASSROOM USE	TRF FOR GEN CLASSROM USE	$ 3,000
THAMES RIVER	05/15/2026	11	1110132	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	TRF TO MUSIC	$ (500)
THAMES RIVER	05/15/2026	11	1110132	605	ELEMENTARY MUSIC	SUPPLIES	$ 500
THAMES RIVER	05/15/2026	11	1110132	321	ELEMENTARY INSTRUCTIONAL SERVICES	TRF MUSIC	$ (100)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
THAMES RIVER	05/15/2026	11	1110132	605	ELEMENTARY MUSIC	MUSIC	$ 100
THAMES RIVER	05/15/2026	11	1241032	531	SCHOOL ADMINISTRATION POSTAGE	TRF TO CLSS ROOM SUPP	$ (50)
THAMES RIVER	05/15/2026	11	1110132	735	ELEMENTARY ADD INSTRUCTIONAL EQUIP	TRF TO CLSS ROOM SUPP	$ (1,000)
THAMES RIVER	05/15/2026	11	1110132	321	ELEMENTARY INSTRUCTIONAL SERVICES	TRF TO CLSS ROOM SUPP	$ (600)
THAMES RIVER	05/15/2026	11	1110132	588	ELEMENTARY FIELD TRIPS	TRF TO CLSS ROOM SUPP	$ (500)
THAMES RIVER	05/15/2026	11	1110132	603	ELEMENTARY ARTS & CRAFTS	TRF TO CLSS ROOM SUPP	$ (76)
THAMES RIVER	05/15/2026	11	1110132	604	ELEMENTARY PHYSICAL EDUCATION	TRF TO CLSS ROOM SUPP	$ (132)
THAMES RIVER	05/15/2026	11	1110132	610	ELEMENTARY COMPUTER SUPPLIES	TRF TO CLSS ROOM SUPP	$ (548)
THAMES RIVER	05/15/2026	11	1110132	612	ELEMENTARY COMPUTER SOFTWARE	TRF TO CLSS ROOM SUPP	$ (176)
THAMES RIVER	05/15/2026	11	1110132	601	ELEMENTARY GENERAL CLASSROOM USE	TRF TO CLSS ROOM SUPP	$ 3,082
						TOTAL	**$ 6,682**
GMS	05/15/2026	11	1241024	531	SCHOOL ADMINISTRATION POSTAGE	REALLOCATE FUNDS	$ (5,000)
GMS	05/15/2026	11	1241024	730	SCHOOL ADMINISTRATION REPL INSTRUCTNL EQUIPMENT	REALLOCATE FUNDS	$ 5,000
GMS	05/15/2026	11	1241024	690	SCHOOL ADMINISTRATION PROFESSIONAL MATERIALS	REALLOCATE FUNDS	$ (500)
GMS	05/15/2026	11	1241024	730	SCHOOL ADMINISTRATION REPL INSTRUCTNL EQUIPMENT	REALLOCATE FUNDS	$ 500
GMS	05/15/2026	11	1241024	812	SCHOOL ADMINISTRATION DUES/SCHOOL ADMINISTRATIO	REALLOCATE FUNDS	$ (800)
GMS	05/15/2026	11	1241024	730	SCHOOL ADMINISTRATION REPL INSTRUCTNL EQUIPMENT	REALLOCATE FUNDS	$ 800
GMS	05/15/2026	11	1110724	588	TECHNOLOGY EDUCATION FIELD TRIPS	REALLOCATE FUNDS	$ (1,200)
GMS	05/15/2026	11	1110724	730	TECHNOLOGY EDUCATION REPL INSTRUCTNL EQUIPMENT	REALLOCATE FUNDS	$ 1,200
GMS	05/15/2026	11	1111924	610	UNCLASSIFIED COMPUTER SUPPLIES	REALLOCATE FUNDS	$ (1,000)
GMS	05/15/2026	11	1111924	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE FUNDS	$ 1,000
						TOTAL	**$ 8,500**
PUPIL SVCS	05/15/2026	11	1213060	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	REALLC FNDS TO CVR SHRTG	$ (8,208)
PUPIL SVCS	05/15/2026	11	1215065	332	SPEECH & HEARING SERVICES OTHER PROFESSIONAL SERV.	REALLC FNDS TO CVR SHRTG	$ 8,208
PUPIL SVCS	05/15/2026	11	1213060	622	HEALTH SERVICES HEALTH SERVICES PATHOGEN	REALLC FNDS TO CVR SHRTG	$ (2,798)
PUPIL SVCS	05/15/2026	11	1213065	332	TITLE NOT FOUND OTHER PROFESSIONAL SERV.	REALLC FNDS TO CVR SHRTG	$ 2,798
						TOTAL	**$ 11,006**
GMS	05/18/2026	11	1222024	647	EDUCATIONAL MEDIA SERVICE PERIODICALS FOR PUPILS	LIBRARY BKS REALLOC FUND	$ (1,400)
GMS	05/18/2026	11	1222024	645	EDUCATIONAL MEDIA SERVICE LIBRARY BOOKS	LIBRARY BKS REALLOC FUND	$ 1,400
GMS	05/18/2026	11	1222024	612	EDUCATIONAL MEDIA SERVICE COMPUTER SOFTWARE	LIBRARY BKS REALLOC FUND	$ (900)
GMS	05/18/2026	11	1222024	645	EDUCATIONAL MEDIA SERVICE LIBRARY BOOKS	LIBRARY BKS REALLOC FUND	$ 900
						TOTAL	**$ 2,300**
ATHLETICS	05/18/2026	11	1151211	587	SOCCER, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (39)
ATHLETICS	05/18/2026	11	1150811	587	GOLF TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ 1,425
ATHLETICS	05/18/2026	11	1150324	587	BASKETBALL, MEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (416)
ATHLETICS	05/18/2026	11	1150711	616	FOOTBALL ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (571)
ATHLETICS	05/18/2026	11	1150911	616	FIELD HOCKEY, GIRLS ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (74)
ATHLETICS	05/18/2026	11	1151211	616	SOCCER, WOMEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (106)
ATHLETICS	05/18/2026	11	1151411	616	SWIMMING, MEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (219)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
						TOTAL	**$ 1,425**
FACILITIES	05/18/2026	11	1251037	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOACATE FUNDS	$ 177
FACILITIES	05/18/2026	11	1251009	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOACATE FUNDS	$ (177)
						TOTAL	**$ 177**
CHARLES BARNUM	05/18/2026	11	1110137	602	ELEMENTARY SCIENCE	REALLOCATE FUNDS	$ (2,671)
CHARLES BARNUM	05/18/2026	11	1222037	645	EDUCATIONAL MEDIA SERVICE LIBRARY BOOKS	REALLOCATE FUNDS	$ (106)
CHARLES BARNUM	05/18/2026	11	1110137	641	ELEMENTARY WORKBOOKS	REALLOCATE FUNDS	$ (1,500)
CHARLES BARNUM	05/18/2026	11	1241037	627	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	REALLOCATE FUNDS	$ 4,277
CHARLES BARNUM	05/18/2026	11	1110137	640	ELEMENTARY TEXTBOOKS	REALLOCATE FUNDS	$ (2,200)
CHARLES BARNUM	05/18/2026	11	1110137	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE FUNDS	$ 2,200
						TOTAL	**$ 6,477**
ATHLETICS	05/18/2026	11	1150311	616	BASKETBALL, MEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (374)
ATHLETICS	05/18/2026	11	1150411	587	BASKETBALL, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (157)
ATHLETICS	05/18/2026	11	1151511	587	TENNIS, MEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ 531
						TOTAL	**$ 531**
FACILITIES	05/20/2026	11	1251037	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOCATE FUNDS FACILIT	$ 240
FACILITIES	05/20/2026	11	1251043	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	REALLOCATE FUNDS FACILIT	$ (240)
FACILITIES	05/20/2026	11	1251031	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	REALLOCATE FUNDS	$ 998
FACILITIES	05/20/2026	11	1251043	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	REALLOCATE FUNDS	$ (998)
FACILITIES	05/20/2026	11	1251044	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOCATE FUNDS	$ 127
FACILITIES	05/20/2026	11	1251043	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	REALLOCATE FUNDS	$ (127)
						TOTAL	**$ 1,365**
FHS	05/20/2026	11	1111011	430	PHYSICAL EDUCATION REPAIR OF EQUIPMENT	RE-ALLOCATE FUNDS	$ (2,000)
FHS	05/20/2026	11	1111711	595	INTERN. BACCALAUREATE ADMISSION FEES	RE-ALLOCATE FUNDS	$ 2,000
FHS	05/20/2026	11	1111711	588	INTERN. BACCALAUREATE FIELD TRIPS	RE-ALLOCATE FUNDS	$ (1,000)
FHS	05/20/2026	11	1111711	595	INTERN. BACCALAUREATE ADMISSION FEES	RE-ALLOCATE FUNDS	$ 1,000
						TOTAL	**$ 3,000**
FACILITIES	05/20/2026	11	1251011	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ 1,897
FACILITIES	05/20/2026	11	1251037	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	REALLOCATE FUNDS	$ (1,897)
						TOTAL	**$ 1,897**
GMS	05/21/2026	11	1154924	587	OTHER EXPENSES, SPORTS TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (4,500)
GMS	05/21/2026	11	1154924	525	OTHER EXPENSES, SPORTS STUDENT ACCIDENT INSUR.	REALLOCATE FUNDS	$ (128)
GMS	05/21/2026	11	1154924	700	OTHER EXPENSES, SPORTS EQUIPMENT/PROPERTY	REALLOCATE FUNDS	$ 4,628
						TOTAL	**$ 4,628**
FACILITIES	05/21/2026	11	1251043	651	OPERATION AND MAINTENANCE GROUNDS	REALLOCATE FUNDS	$ (1,576)
FACILITIES	05/21/2026	11	1251031	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ (2,399)
FACILITIES	05/21/2026	11	1251011	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ 15,269
FACILITIES	05/21/2026	11	1251009	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	REALLOCATE FUNDS	$ (7,126)
FACILITIES	05/21/2026	11	1251035	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	REALLOCATE FUNDS	$ (691)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FACILITIES	05/21/2026	11	1251043	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	REALLOCATE FUNDS	$ (245)
FACILITIES	05/21/2026	11	1251044	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	REALLOCATE FUNDS	$ (206)
FACILITIES	05/21/2026	11	1251043	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOCATE FUNDS	$ (989)
FACILITIES	05/21/2026	11	1251035	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOCATE FUNDS	$ (148)
FACILITIES	05/21/2026	11	1251031	651	OPERATION AND MAINTENANCE GROUNDS	REALLOCATE FUNDS	$ (1,250)
FACILITIES	05/21/2026	11	1251032	651	OPERATION AND MAINTENANCE GROUNDS	REALLOCATE FUNDS	$ (200)
FACILITIES	05/21/2026	11	1251035	651	OPERATION AND MAINTENANCE GROUNDS	REALLOCATE FUNDS	$ (440)
						TOTAL	**$ 15,269**
IT	05/22/2026	11	1254000	610	COMPUTER SUPPORT SERVICES COMPUTER SUPPLIES	FUND MOVING TO 735	$ (2,391)
IT	05/22/2026	11	1254000	735	COMPUTER SUPPORT SERVICES ADD INSTRUCTIONAL EQUIP	FUND MOVING FROM 610	$ 2,391
						TOTAL	**$ 2,391**
ATHLETICS	05/24/2026	11	1150424	587	BASKETBALL, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (1,478)
ATHLETICS	05/24/2026	11	1150424	616	BASKETBALL, WOMEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (455)
ATHLETICS	05/24/2026	11	1150524	587	CROSS COUNTRY, MEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (2,200)
ATHLETICS	05/24/2026	11	1150524	616	CROSS COUNTRY, MEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (700)
ATHLETICS	05/24/2026	11	1150624	587	TITLE NOT FOUND TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (948)
ATHLETICS	05/24/2026	11	1150624	616	TITLE NOT FOUND ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (249)
ATHLETICS	05/24/2026	11	1154924	700	OTHER EXPENSES, SPORTS EQUIPMENT/PROPERTY	REALLOCATE FUNDS	$ 6,030
ATHLETICS	05/24/2026	11	1150624	616	TITLE NOT FOUND ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (451)
ATHLETICS	05/24/2026	11	1151124	587	SOCCER, MEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (586)
ATHLETICS	05/24/2026	11	1151224	587	SOCCER, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (1,124)
ATHLETICS	05/24/2026	11	1151324	587	TITLE NOT FOUND TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (540)
ATHLETICS	05/24/2026	11	1154924	700	OTHER EXPENSES, SPORTS EQUIPMENT/PROPERTY	REALLOCATE FUNDS	$ 2,701
						TOTAL	**$ 8,731**
FINANCE CORRECT	05/25/2026	11	1110131	111	ELEMENTARY SPEC EDUCATION AIDES	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1110137	151	ELEMENTARY RESIDENT TEACHER	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1110411	104	LANGUAGE ARTS GUIIDANCE	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1110424	612	LANGUAGE ARTS COMPUTER SOFTWARE	SALARY & BENE TRUE UP CORR	$ 325
FINANCE CORRECT	05/25/2026	11	1121000	123	SPED SUMMER SCHOOL SUMMER SCHOOL	SALARY & BENE TRUE UP CORR	$ 639
FINANCE CORRECT	05/25/2026	11	1122023	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1122099	125	OTHER SPECIAL INSTRUCTION TUTORS	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1123099	111	SPECIAL EDUCATION SPEC EDUCATION AIDES	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1123000	131	SPECIAL EDUCATION PARA II & RBTS	SALARY & BENE TRUE UP CORR	$ 112,570
FINANCE CORRECT	05/25/2026	11	1210100	112	SUPPORT SERVICES CLERICAL, SPECIAL EDUCAT.	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1251000	114	OPERATION AND MAINTENANCE CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1252000	114	PUPIL TRANSPORTATION CLERICAL, ADMINISTRATION	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1252031	136	PUPIL TRANSPORTATION TEMP SCHOOL BUS AIDES	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1254024	129	COMPUTER SUPPORT SERVICES PARA I	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1254009	144	COMPUTER SUPPORT SERVICES CLERICAL,ADMINISTRATION	SALARY & BENE TRUE UP CORR	$ 1

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FINANCE CORRECT	05/25/2026	11	1120531	131	PRESCHOOL 3-5 PARA II & RBTS	SALARY & BENE TRUE UP CORR	$ 1
FINANCE CORRECT	05/25/2026	11	1239900	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	SALARY & BENE TRUE UP CORR	$ (113,545)
						TOTAL	**$ 113,545**
ATHLETICS	05/26/2026	11	1151311	587	SOFTBALL, WOMEN TRAVEL FOR ATHLETICS	POST SEASON TRANSPORTATI	$ 2,015
ATHLETICS	05/26/2026	11	1151511	616	TENNIS, MEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (451)
ATHLETICS	05/26/2026	11	1151511	587	TENNIS, MEN TRAVEL FOR ATHLETICS	POST SEASON TRANSPORTATI	$ 451
ATHLETICS	05/26/2026	11	1151611	616	TENNIS, WOMEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (451)
ATHLETICS	05/26/2026	11	1151611	587	TENNIS, WOMEN TRAVEL FOR ATHLETICS	POST SEASON TRANSPORTATI	$ 451
ATHLETICS	05/26/2026	11	1151811	616	TRACK, OUTDOOR, WOMEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (1,800)
ATHLETICS	05/26/2026	11	1151811	587	TRACK, OUTDOOR, WOMEN TRAVEL FOR ATHLETICS	POST SEASON TRANSPORTATI	$ 1,800
ATHLETICS	05/26/2026	11	1152211	587	CHEERLEADING TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (1,500)
ATHLETICS	05/26/2026	11	1152611	587	LACROSSE, MEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (111)
ATHLETICS	05/26/2026	11	1152611	587	LACROSSE, MEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ 1,611
ATHLETICS	05/26/2026	11	1151311	616	SOFTBALL, WOMEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (50)
ATHLETICS	05/26/2026	11	1151311	587	SOFTBALL, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ 50
ATHLETICS	05/26/2026	11	1150111	616	BASEBALL ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (731)
ATHLETICS	05/26/2026	11	1150111	587	BASEBALL TRAVEL FOR ATHLETICS	POST SEASON TRANSPORTATI	$ 731
ATHLETICS	05/26/2026	11	1150311	587	BASKETBALL, MEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (751)
ATHLETICS	05/26/2026	11	1150811	587	GOLF TRAVEL FOR ATHLETICS	POST SEASON TRANSPORTATI	$ 751
ATHLETICS	05/26/2026	11	1151311	616	SOFTBALL, WOMEN ATHLETIC SUPPLIES	REALLOCATE FUNDS	$ (435)
ATHLETICS	05/26/2026	11	1151411	441	SWIMMING, MEN RENTALS, OTHER	REALLOCATE FUNDS	$ (1,080)
ATHLETICS	05/26/2026	11	1151011	441	GYMNASTICS RENTALS, OTHER	REALLOCATE FUNDS	$ (500)
						TOTAL	**$ 7,860**
FACILITIES	05/26/2026	11	1123060	584	SPECIAL EDUCATION TRAVEL FOR WORKSH & CONV	RE-ALOCATE FUNDS	$ (250)
FACILITIES	05/26/2026	11	1215065	581	SPEECH & HEARING SERVICES TRAVEL FOR SPEC EDUCATION	RE-ALLOCATE FUNDS	$ 250
FACILITIES	05/26/2026	11	1123060	615	SPECIAL EDUCATION SPECIAL EDUCATION	RE-ALLOCATE FUNDS	$ (5,050)
FACILITIES	05/26/2026	11	1123060	322	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	RE-ALLOCATE FUNDS	$ 5,050
FACILITIES	05/26/2026	11	1241043	628	SCHOOL ADMINISTRATION FOOD, DRINK, SNACKS	REALLOCATE FUNDS	$ 200
FACILITIES	05/26/2026	11	1251011	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	REALLOCATE FUNDS	$ 1,012
FACILITIES	05/26/2026	11	1251000	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	REALLOCATE FUNDS	$ 332
FACILITIES	05/26/2026	11	1251031	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	REALLOCATE FUNDS	$ (1,344)
FACILITIES	05/26/2026	11	1241043	531	SCHOOL ADMINISTRATION POSTAGE	REALLOCATE FUNDS	$ (200)
						TOTAL	**$ 6,844**
FINANCE	05/26/2026	11	1231300	626	BUSINESS OFFICE GENRAL ADMINISTRATION	MOVE MONEY FOR SCANNERS	$ 440
FINANCE	05/26/2026	11	1231300	811	BUSINESS OFFICE DUES/GENERAL ADMINISTRATI	MOVE MONEY FOR SCANNERS	$ (440)
						TOTAL	**$ 440**
FACILITIES	05/27/2026	11	1251031	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOCATE FUNDS	$ 240
FACILITIES	05/27/2026	11	1251032	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	REALLOCATE FUNDS	$ 240
FACILITIES	05/27/2026	11	1251032	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	REALLOCATE FUNDS	$ 1,362

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION /DEPT #	Account	TITLE	Description	Amount
FACILITIES	05/27/2026	11	1251024	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	REALLOCATE FUNDS	$ 2,141
FACILITIES	05/27/2026	11	1251011	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ 1,155
FACILITIES	05/27/2026	11	1251009	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ (2,141)
FACILITIES	05/27/2026	11	1251009	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	REALLOCATE FUNDS	$ (480)
FACILITIES	05/27/2026	11	1251043	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	REALLOCATE FUNDS	$ (1,362)
FACILITIES	05/27/2026	11	1251009	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ (1,155)
FACILITIES	05/29/2026	11	1251011	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	REALLOCATE FUNDS	$ 1,351
FACILITIES	05/29/2026	11	1251037	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	REALLOCATE FUNDS	$ (1,351)
						TOTAL	**$ 6,490**
						BOE 06/29/2026 TOTAL TRANSFERS	**$ 324,693**
						YTD TOTAL BUDGET TRANSFERS	**$ 20,211,326**