

Start date 7/1/2025

Period date

7/1/2025

End date 5/31/2026

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 10 GENERAL FUND							
10-000-100-569-000-000-006	Tuition to Charter Schools		\$0.00	\$0.00	\$17,860.00	\$17,860.00	0.0%
15092	11-000-100-569-000-000-006	Adjust Charter School acct		07/02/25	\$17,860.00		
	Total for Just Accounts Listed		\$0.00	\$0.00	\$17,860.00	\$17,860.00	0%
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE		\$505,000.00	\$0.00	(\$19,174.14)	\$485,825.86	-3.8%
15257	11-000-217-300-000-000-006	As per GG		08/07/25	(\$33,903.14)		
15303	11-000-217-300-000-000-006	As per GG		09/24/25	\$4,000.00		
15368	11-000-216-300-000-000-006	As per GG		12/19/25	\$7,000.00		
15368	11-000-217-300-000-000-006	As per GG		12/19/25	\$3,729.00		
11-000-100-569-000-000-006	TUITION-OTHER		\$17,860.00	\$0.00	(\$17,860.00)	\$0.00	-100.0%
15092	10-000-100-569-000-000-006	Adjust Charter School acct		07/02/25	(\$17,860.00)		
11-000-213-101-030-007-106	NURSES - SUMMER COVERAGE		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
15456	- - - - -	JB Outdoor Maintenance		02/01/26	(\$2,000.00)		
11-000-213-101-050-004-106	NURSE - STIPENDS		\$3,500.00	\$0.00	(\$3,500.00)	\$0.00	-100.0%
15456	- - - - -	JB Outdoor Maintenance		02/01/26	(\$3,500.00)		
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS		\$17,370.00	\$0.00	(\$110.00)	\$17,260.00	-0.6%
15477	11-000-213-580-050-000-006	As per GG		03/10/26	(\$110.00)		
11-000-213-580-050-000-006	HEALTH SERVICES-TRAVEL		\$650.00	\$0.00	(\$50.00)	\$600.00	-7.7%
15283	11-000-213-800-050-000-006	As per GG		09/17/25	(\$285.00)		
15351	- - - - -	As per GG		12/01/25	\$125.00		
15477	11-000-213-300-000-000-006	As per GG		03/10/26	\$110.00		
11-000-213-580-070-000-006	HEALTH SERVICES-TRAVEL		\$325.00	\$0.00	(\$103.50)	\$221.50	-31.8%
15329	11-000-213-800-070-000-006	As per GG		10/28/25	(\$148.50)		
15351	- - - - -	As per GG		12/01/25	\$45.00		
11-000-213-600-030-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$4,400.00	\$0.00	(\$64.00)	\$4,336.00	-1.5%
15331	11-000-213-800-030-000-006	As per GG		11/10/25	(\$64.00)		
11-000-213-600-070-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$4,400.00	\$0.00	\$690.00	\$5,090.00	15.7%
15376	11-000-213-800-060-000-006	As per GG		01/01/26	(\$110.00)		
15520	11-000-219-600-000-000-006	As per GG		04/14/26	\$800.00		
11-000-213-800-030-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$64.00	\$149.00	75.3%
15331	11-000-213-600-030-000-006	As per GG		11/10/25	\$64.00		
11-000-213-800-050-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$200.00	\$285.00	235.3%
15283	11-000-213-580-050-000-006	As per GG		09/17/25	\$285.00		
15351	- - - - -	As per GG		12/01/25	(\$85.00)		
11-000-213-800-060-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$70.00	\$155.00	82.4%
15351	- - - - -	As per GG		12/01/25	(\$40.00)		
15376	11-000-213-600-070-000-006	As per GG		01/01/26	\$110.00		
11-000-213-800-070-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$103.50	\$188.50	121.8%
15329	11-000-213-580-070-000-006	As per GG		10/28/25	\$148.50		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-800-070-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$103.50	\$188.50	121.8%
15351	- - - - - As per GG			12/01/25	(\$45.00)		
11-000-216-101-070-000-106	RELATED SERVICES-SALARY		\$88,600.00	\$0.00	(\$12,000.00)	\$76,600.00	-13.5%
15327	11-000-216-300-000-000-006 Transfer for Speech therapist			10/17/25	(\$12,000.00)		
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS		\$142,000.00	\$0.00	\$4,300.00	\$146,300.00	3.0%
15327	11-000-216-101-070-000-106 Transfer for Speech therapist			10/17/25	\$12,000.00		
15368	11-000-100-566-000-000-006 As per GG			12/19/25	(\$7,000.00)		
15498	11-000-240-580-000-000-006 As per LN			03/24/26	(\$700.00)		
11-000-216-580-000-000-006	RELATED SVCS-TRAVEL		\$600.00	\$0.00	\$4,500.00	\$5,100.00	750.0%
15278	11-000-216-800-000-000-006 As per GG			09/11/25	\$4,500.00		
11-000-216-800-000-000-006	RELATED SVCS-OTHER OBJECTS		\$5,355.00	\$0.00	(\$4,500.00)	\$855.00	-84.0%
15278	11-000-216-580-000-000-006 As per GG			09/11/25	(\$4,500.00)		
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$61,250.00	\$0.00	(\$29,000.00)	\$32,250.00	-47.3%
15264	11-000-219-390-000-000-006 HCESC Para Transfer			08/01/25	(\$29,000.00)		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC		\$600.00	\$0.00	\$26,174.14	\$26,774.14	10.0%
15257	11-000-100-566-000-000-006 As per GG			08/07/25	\$33,903.14		
15303	11-000-100-566-000-000-006 As per GG			09/24/25	(\$4,000.00)		
15368	11-000-100-566-000-000-006 As per GG			12/19/25	(\$3,729.00)		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$102,428.00	\$0.00	\$41,500.00	\$143,928.00	40.5%
15264	11-000-217-106-060-000-106 HCESC Para Transfer			08/01/25	\$29,000.00		
15264	12-000-270-734-000-000-007 HCESC Para Transfer			08/01/25	\$21,000.00		
15386	11-150-100-320-000-000-006 As per GG			01/01/26	(\$6,000.00)		
15555	11-150-100-320-000-000-006 As per GG			05/01/26	(\$2,500.00)		
11-000-219-592-000-000-006	SPEC STU SUPPORT-MISC PCHS		\$34,300.00	\$0.00	(\$2,300.00)	\$32,000.00	-6.7%
15400	11-150-100-320-000-000-006 As per GG			01/01/26	(\$1,300.00)		
15549	11-000-240-580-000-000-006 As per GG			04/27/26	(\$1,000.00)		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES		\$21,200.00	\$0.00	(\$800.00)	\$20,400.00	-3.8%
15520	11-000-213-600-070-000-006 As per GG			04/14/26	(\$800.00)		
11-000-221-104-000-004-102	IMPROV INSTR-SALARY OTH PROF		\$10,828.00	\$0.00	(\$3,348.00)	\$7,480.00	-30.9%
15313	11-190-100-610-000-000-002 As per LS			10/02/25	(\$900.00)		
15314	11-190-100-640-000-000-002 As per LS			10/02/25	(\$2,448.00)		
11-000-221-300-000-000-002	IMPROV INSTR-PCHS PROF/ED SVCS		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
15306	11-190-100-610-000-000-002 As per LN			09/25/25	\$2,500.00		
11-000-221-800-000-000-002	IMPROV INSTR-OTHER OBJECTS		\$7,095.00	\$0.00	(\$2,826.50)	\$4,268.50	-39.8%
15471	11-190-100-640-000-000-002 As per LS			03/05/26	(\$3,201.50)		
15479	11-000-291-270-000-000-100 As per LN			03/17/26	\$375.00		
11-000-222-600-030-000-030	MEDIA/LIB-SUPPLIES-HBS		\$2,500.00	\$0.00	(\$670.96)	\$1,829.04	-26.8%
15375	11-190-100-610-030-000-030 As per TA			01/01/26	(\$670.96)		
11-000-222-600-060-000-060	MEDIA/LIB-SUPPLIES-TBS		\$3,000.00	\$0.00	(\$0.63)	\$2,999.37	-0.0%
15315	11-190-100-610-060-000-060 As per KH			10/06/25	(\$2,700.00)		

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-222-600-060-000-060	MEDIA/LIB-SUPPLIES-TBS			\$3,000.00	\$0.00	(\$0.63)	\$2,999.37	-0.0%
15335	11-190-100-610-060-000-060	As per KD			11/18/25	\$5.07		
15362	11-190-100-610-060-000-060	As per KD for library			12/11/25	\$2,694.30		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS			\$1,100.00	\$0.00	(\$25.95)	\$1,074.05	-2.4%
15499	11-000-223-600-000-000-002	As per LS			03/26/26	(\$25.95)		
11-000-223-600-000-000-002	STAFF TRNG-SUPPLIES			\$2,600.00	\$0.00	(\$1,784.46)	\$815.54	-68.6%
15471	11-190-100-640-000-000-002	As per LS			03/05/26	(\$1,810.41)		
15499	11-000-223-320-000-000-002	As per LS			03/26/26	\$25.95		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS			\$80,000.00	\$0.00	\$90,800.00	\$170,800.00	113.5%
15172	11-000-230-339-000-000-000	As per LN			07/02/25	(\$1,200.00)		
15277	11-000-230-590-000-000-000	As per LN			09/09/25	(\$4,000.00)		
15363	11-000-291-270-000-000-100	Admin Updates			12/10/25	\$20,300.00		
15384	11-000-230-340-000-000-000	JB Strategic Planning			01/01/26	(\$14,000.00)		
15364	11-000-291-270-000-000-100	Admin Updates			02/03/26	(\$20,300.00)		
15478	11-000-291-270-000-000-100	As per DF			03/16/26	\$10,000.00		
15565	11-000-291-290-000-005-100	Legal Settlement Transfer			05/13/26	\$100,000.00		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES			\$39,000.00	\$0.00	\$18,900.00	\$57,900.00	48.5%
15258	- - - - -	* CARRY OVER *			07/01/25	\$28,900.00		
15363	11-000-291-270-000-000-100	Admin Updates			12/10/25	\$18,500.00		
15365	11-000-230-590-000-000-000	As per LN			12/16/25	(\$6,000.00)		
15364	11-000-291-270-000-000-100	Admin Updates			02/03/26	(\$18,500.00)		
15518	11-000-230-530-000-000-000	As per DF			04/01/26	(\$4,000.00)		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS			\$26,350.00	\$0.00	\$5,535.00	\$31,885.00	21.0%
15172	11-000-230-331-000-000-000	As per LN			07/02/25	\$1,200.00		
15231	11-000-230-530-000-000-000	As per LN			07/31/25	\$335.00		
15481	11-000-291-270-000-000-100	As per DF			03/16/26	\$4,000.00		
11-000-230-340-000-000-000	GEN ADMIN-PCHD TECH SVCS			\$8,500.00	\$0.00	\$11,000.00	\$19,500.00	129.4%
15317	11-000-230-590-000-000-000	As per LN			10/07/25	(\$3,000.00)		
15384	11-000-230-331-000-000-000	JB Strategic Planning			01/01/26	\$14,000.00		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE			\$12,500.00	\$0.00	(\$3,491.00)	\$9,009.00	-27.9%
15231	11-000-230-339-000-000-000	As per LN			07/31/25	(\$335.00)		
15302	11-000-230-590-000-000-000	Budget adjustment			08/31/25	(\$525.00)		
15280	11-000-230-585-000-000-000	As per LN			09/16/25	(\$2,000.00)		
15305	11-000-230-895-000-000-000	As per LN			09/24/25	(\$121.00)		
15317	11-000-230-590-000-000-000	As per LN			10/07/25	(\$3,000.00)		
15442	11-000-230-630-000-000-000	As per LN			02/01/26	(\$1,510.00)		
15518	11-000-230-332-000-000-000	As per DF			04/01/26	\$4,000.00		
11-000-230-530-000-000-005	GEN ADM-TELEPHONE TECH			\$78,020.00	\$0.00	\$10,000.00	\$88,020.00	12.8%
15562	11-000-291-270-000-000-100	As per DF			05/06/26	\$10,000.00		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL			\$3,900.00	\$0.00	\$2,000.00	\$5,900.00	51.3%
15280	11-000-230-530-000-000-000	As per LN			09/16/25	\$2,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$97,400.00	\$0.00	\$13,904.92	\$111,304.92	14.3%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$2,620.08)		
15302	11-000-230-530-000-000-000	Budget adjustment		08/31/25	\$525.00		
15277	11-000-230-331-000-000-000	As per LN		09/09/25	\$4,000.00		
15317	11-000-230-340-000-000-000	As per LN		10/07/25	\$3,000.00		
15317	11-000-230-530-000-000-000	As per LN		10/07/25	\$3,000.00		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$28,600.00		
15365	11-000-230-332-000-000-000	As per LN		12/16/25	\$6,000.00		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$28,600.00)		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS		\$3,250.00	\$0.00	\$1,615.92	\$4,865.92	49.7%
15372	11-000-240-590-000-000-005	As per LN		01/06/26	\$500.00		
15423	11-000-291-270-000-000-100	Adjust budget		01/31/26	\$24.51		
15497	11-000-291-270-000-000-100	As per LN		03/24/26	\$95.82		
15545	11-000-291-270-000-000-100	As per LN		04/23/26	\$900.00		
15563	11-000-291-270-000-000-100	As per LN		05/07/26	\$95.59		
11-000-230-630-000-000-000	IN HOUSE TRN/MTG SUPPLIES		\$1,100.00	\$0.00	\$4,440.00	\$5,540.00	403.6%
15372	11-000-240-590-000-000-005	As per LN		01/06/26	\$1,000.00		
15374	11-000-251-600-000-000-000	As per LN		01/07/26	\$600.00		
15442	11-000-230-530-000-000-000	As per LN		02/01/26	\$1,510.00		
15519	11-000-291-270-000-000-100	As per LN		04/14/26	\$800.00		
15522	11-000-291-270-000-000-100	As per LN		04/15/26	\$530.00		
11-000-230-895-000-000-000	BOE MEMBERSHIP DUES/FEES		\$17,600.00	\$0.00	\$121.00	\$17,721.00	0.7%
15305	11-000-230-530-000-000-000	As per LN		09/24/25	\$121.00		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$2,700.00	\$0.00	\$1,900.00	\$4,600.00	70.4%
15266	11-000-240-800-000-000-006	As per GG		08/22/25	\$1,000.00		
15296	11-000-240-800-000-000-006	As per GG		09/18/25	(\$800.00)		
15498	11-000-216-300-000-000-006	As per LN		03/24/26	\$700.00		
15549	11-000-219-592-000-000-006	As per GG		04/27/26	\$1,000.00		
11-000-240-580-030-000-030	SCH ADMIN-TRAVEL-HBS		\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	-100.0%
15371	11-000-240-600-030-000-030	As per LN		01/06/26	(\$1,200.00)		
11-000-240-580-050-000-050	SCH ADMIN-TRAVEL-RMS		\$2,000.00	\$0.00	(\$750.00)	\$1,250.00	-37.5%
15328	11-000-240-600-050-000-050	As per MC		10/27/25	(\$750.00)		
11-000-240-580-060-000-060	SCH ADMIN-TRAVEL-TBS		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
15358	11-190-100-610-060-000-060	As per KD		12/08/25	(\$500.00)		
11-000-240-580-070-000-070	SCH ADMIN-TRAVEL-WHS		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
15373	11-190-100-610-070-000-070	As per KM		01/06/26	(\$1,000.00)		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH		\$30,250.00	\$0.00	(\$4,500.00)	\$25,750.00	-14.9%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$39,500.00		
15372	11-000-230-600-000-000-000	As per LN		01/06/26	(\$500.00)		
15372	11-000-230-630-000-000-000	As per LN		01/06/26	(\$1,000.00)		
15372	11-000-251-600-000-000-000	As per LN		01/06/26	(\$3,000.00)		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$39,500.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-590-060-000-060	SCH ADMIN-OTHER PURCH SVCS-TBS		\$2,335.00	\$0.00	(\$444.00)	\$1,891.00	-19.0%
15358	11-190-100-610-060-000-060	As per KD		12/08/25	(\$444.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$5,000.00	\$0.00	\$17,968.26	\$22,968.26	359.4%
15258	- - - - -	* CARRY OVER *		07/01/25	\$15,400.00		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$26,700.00		
15371	11-000-240-580-030-000-030	As per LN		01/06/26	\$1,200.00		
15371	11-190-100-610-030-000-030	As per LN		01/06/26	\$1,368.26		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$26,700.00)		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$6,250.00	\$0.00	\$31,504.96	\$37,754.96	504.1%
15258	- - - - -	* CARRY OVER *		07/01/25	\$29,314.25		
15328	11-000-240-580-050-000-050	As per MC		10/27/25	\$750.00		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$47,500.00		
15416	11-000-240-800-070-000-070	JB Principal Supplies		02/01/26	\$350.00		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$47,500.00)		
15503	11-000-251-590-000-000-000	MC security radios		03/25/26	\$800.00		
15507	11-190-100-610-050-000-050	As per MC		03/30/26	\$290.71		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$3,830.00	\$0.00	\$76,921.33	\$80,751.33	1008.4%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,321.33		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$19,800.00		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$19,800.00)		
15483	11-000-291-270-000-009-100	KD TBS Rooms		03/01/26	\$60,000.00		
15502	11-190-100-610-050-000-050	KD Walkies		03/01/26	\$2,500.00		
15496	11-213-100-101-050-000-106	KD Tanner		03/01/26	\$3,000.00		
15500	11-000-291-270-000-000-100	As per KD		03/26/26	\$100.00		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS		\$3,600.00	\$0.00	(\$683.68)	\$2,916.32	-19.0%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$4,700.00		
15373	11-190-100-610-070-000-070	As per KM		01/06/26	(\$1,000.00)		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$4,700.00)		
15473	11-000-291-270-000-000-100	As per CH		03/06/26	\$42.98		
15548	11-000-291-270-000-000-100	As per DF		04/28/26	\$273.34		
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS		\$3,745.00	\$0.00	(\$200.00)	\$3,545.00	-5.3%
15266	11-000-240-580-000-000-006	As per GG		08/22/25	(\$1,000.00)		
15296	11-000-240-580-000-000-006	As per GG		09/18/25	\$800.00		
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$4,600.00		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$4,600.00)		
11-000-240-800-030-000-030	SCH ADMIN-OTHER OBJECTS-HBS		\$1,000.00	\$0.00	(\$95.00)	\$905.00	-9.5%
15375	11-190-100-610-030-000-030	As per TA		01/01/26	(\$95.00)		
11-000-240-800-070-000-070	SCH ADMIN-OTHER OBJECTS-WHS		\$2,000.00	\$0.00	(\$450.00)	\$1,550.00	-22.5%
15311	11-190-100-800-070-000-070	As pr KM		09/26/25	(\$100.00)		
15416	11-000-240-600-050-000-050	JB Principal Supplies		02/01/26	(\$350.00)		
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES		\$247,100.00	\$0.00	\$3,500.00	\$250,600.00	1.4%
15600	11-000-251-105-000-000-100	Budget Adjustment		05/31/26	\$3,500.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-251-105-000-000-100	SUPPORT SERV ADM SECRETARIAL		\$242,000.00	\$0.00	(\$3,500.00)	\$238,500.00	-1.4%
15600	11-000-251-100-000-000-100	Budget Adjustment		05/31/26	(\$3,500.00)		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$30,200.00	\$0.00	\$0.00	\$30,200.00	0.0%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$40,500.00		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$40,500.00)		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		\$3,725.00	\$0.00	\$0.00	\$3,725.00	0.0%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$5,000.00		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$5,000.00)		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV		\$2,000.00	\$0.00	(\$800.00)	\$1,200.00	-40.0%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$2,700.00		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$2,700.00)		
15503	11-000-240-600-050-000-050	MC security radios		03/25/26	(\$800.00)		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS		\$2,400.00	\$0.00	\$2,400.00	\$4,800.00	100.0%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$3,200.00		
15372	11-000-240-590-000-000-005	As per LN		01/06/26	\$3,000.00		
15374	11-000-230-630-000-000-000	As per LN		01/07/26	(\$600.00)		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$3,200.00)		
11-000-251-890-000-000-000	SUPP SERV SCH ADM MISC EXP		\$2,950.00	\$0.00	\$0.00	\$2,950.00	0.0%
15363	11-000-291-270-000-000-100	Admin Updates		12/10/25	\$4,000.00		
15364	11-000-291-270-000-000-100	Admin Updates		02/03/26	(\$4,000.00)		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$0.00	\$0.00	\$11,115.00	\$11,115.00	0.0%
15566	11-000-291-270-000-000-100	As per DR		05/14/26	\$11,115.00		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$35,100.00	\$0.00	(\$8,996.57)	\$26,103.43	-25.6%
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$47,250.00	\$0.00	\$21,223.43	\$68,473.43	44.9%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,220.00		
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
15564	11-000-291-270-000-000-100	RMS toilet room entrance		05/07/26	\$19,000.00		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$25,200.00	\$0.00	\$100,203.43	\$125,403.43	397.6%
15258	- - - - -	* CARRY OVER *		07/01/25	\$8,200.00		
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
15531	11-000-291-290-000-005-100	DR TBS Classroom		04/20/26	\$101,000.00		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$28,350.00	\$0.00	(\$8,996.58)	\$19,353.42	-31.7%
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.58)		
11-000-261-600-050-000-058	REQUIRED MAINT-SUPPLIES RMS		\$26,125.00	\$0.00	\$20,000.00	\$46,125.00	76.6%
15382	11-000-291-270-000-000-100	As per DR		01/01/26	\$20,000.00		
11-000-262-300-000-000-008	OPER OF PLANT-PCHD PROF/TECH		\$60,000.00	\$0.00	\$2,689.44	\$62,689.44	4.5%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,850.00		
15162	11-000-262-590-000-000-008	As per DF		07/02/25	(\$160.56)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-000-000-008	OPER OF PLANT-OTH PUR PROF SVC		\$38,600.00	\$0.00	\$6,000.00	\$44,600.00	15.5%
15441	11-000-262-600-000-000-008	Cintas rentals		02/01/26	\$6,000.00		
11-000-262-520-000-000-008	OPER OF PLANT-INSURANCE		\$83,000.00	\$0.00	\$15,288.22	\$98,288.22	18.4%
15208	- - - - -	As per DF for SAIF PO		07/16/25	\$15,288.22		
11-000-262-580-000-000-008	OPER OF PLANT-TRAVEL		\$1,500.00	\$0.00	\$250.00	\$1,750.00	16.7%
15472	11-000-262-600-000-000-008	As per DF		03/05/26	\$250.00		
11-000-262-590-000-000-008	OPER OF PLANT-MISC PURCH SVCS		\$7,000.00	\$0.00	\$160.56	\$7,160.56	2.3%
15162	11-000-262-300-000-000-008	As per DF		07/02/25	\$160.56		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$142,000.00	\$0.00	(\$6,250.00)	\$135,750.00	-4.4%
15441	11-000-262-490-000-000-008	Cintas rentals		02/01/26	(\$6,000.00)		
15472	11-000-262-580-000-000-008	As per DF		03/05/26	(\$250.00)		
11-000-262-621-000-000-008	ENERGY-NATURAL GAS		\$175,000.00	\$0.00	\$109,000.00	\$284,000.00	62.3%
15464	11-000-262-622-000-000-008	As per DF		03/03/26	(\$45,000.00)		
15482	11-000-291-270-000-000-100	As per DF		03/19/26	\$84,000.00		
15546	11-000-291-270-000-000-100	As per DF		04/24/26	\$70,000.00		
11-000-262-622-000-000-008	ENERGY ELECIRICITY		\$425,000.00	\$0.00	\$45,000.00	\$470,000.00	10.6%
15464	11-000-262-621-000-000-008	As per DF		03/03/26	\$45,000.00		
11-000-263-420-000-000-008	CARE & UPKEEP GROUNDS SERV		\$31,000.00	\$0.00	\$18,800.00	\$49,800.00	60.6%
15258	- - - - -	* CARRY OVER *		07/01/25	\$17,300.00		
15456	- - - - -	JB Outdoor Maintenance		02/01/26	\$1,500.00		
11-000-263-600-000-000-008	CARE & UPKEEP GROUNDS SUPPLIES		\$17,000.00	\$0.00	\$4,000.00	\$21,000.00	23.5%
15456	- - - - -	JB Outdoor Maintenance		02/01/26	\$4,000.00		
11-000-270-107-000-000-107	SALARIES TRANSPORTATIO AIDES		\$12,000.00	\$0.00	\$13,400.00	\$25,400.00	111.7%
15406	11-000-270-160-000-000-107	Adjust budget		12/31/25	\$1,000.00		
15424	11-000-291-270-000-000-100	Payroll PO adjustment		01/31/26	\$10,000.00		
15601	11-000-270-161-000-000-107	Budget Adjustment		05/31/26	\$2,400.00		
11-000-270-107-000-007-106	ESY Bus Aide		\$0.00	\$0.00	\$4,493.75	\$4,493.75	0.0%
15424	11-000-291-270-000-000-100	Payroll PO adjustment		01/31/26	\$4,493.75		
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG		\$825,400.00	\$0.00	\$179,278.28	\$1,004,678.28	21.7%
15406	11-000-270-107-000-000-107	Adjust budget		12/31/25	(\$1,000.00)		
15569	11-213-100-106-050-000-106	Reclass absent pay for SD		05/20/26	\$278.28		
15602	- - - - -	Budget Adjustment		05/31/26	\$180,000.00		
11-000-270-160-000-001-107	STUDENT TRANSP SAL REG SUBS		\$14,000.00	\$0.00	\$7,100.00	\$21,100.00	50.7%
15602	- - - - -	Budget Adjustment		05/31/26	\$7,100.00		
11-000-270-161-000-000-107	STUDENT TRANSP-SAL SPEC		\$214,500.00	\$0.00	(\$178,325.27)	\$36,174.73	-83.1%
15560	- - - - -	Adjust payroll budget		04/30/26	(\$1,000.00)		
15602	- - - - -	Budget Adjustment		05/31/26	(\$174,925.27)		
15601	11-000-270-107-000-000-107	Budget Adjustment		05/31/26	(\$2,400.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-161-000-007-107	STUDENT TRANSP SAL ESY		\$19,000.00	\$0.00	\$1,000.00	\$20,000.00	5.3%
15560	- - - - -	Adjust payroll budget		04/30/26	\$1,000.00		
11-000-270-162-000-000-107	STUDENT TRANSP SAL NOT H/S		\$40,899.00	\$0.00	(\$11,174.73)	\$29,724.27	-27.3%
15602	- - - - -	Budget Adjustment		05/31/26	(\$11,174.73)		
11-000-270-350-000-000-007	STUDENT TRANSP-ESC MGMT FEE		\$10,000.00	\$0.00	\$5,000.00	\$15,000.00	50.0%
15542	11-000-270-518-000-000-007	As per DF		04/22/26	\$5,000.00		
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$49,512.00	\$0.00	(\$24,711.00)	\$24,801.00	-49.9%
15279	11-000-270-514-000-000-007	As per LN		09/11/25	(\$24,711.00)		
11-000-270-514-000-000-007	STUDENT TRANSP-C SVCS SPEC		\$0.00	\$0.00	\$24,711.00	\$24,711.00	0.0%
15279	11-000-270-511-000-000-007	As per LN		09/11/25	\$24,711.00		
11-000-270-518-000-000-007	STUDENT TRANSP-SPEC ED ESC		\$310,000.00	\$0.00	(\$5,000.00)	\$305,000.00	-1.6%
15542	11-000-270-350-000-000-007	As per DF		04/22/26	(\$5,000.00)		
11-000-270-593-000-000-007	STUDENT TRANSP-MISC PURCH SVCS		\$69,609.00	\$0.00	(\$6,010.74)	\$63,598.26	-8.6%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$6,010.74)		
11-000-291-220-000-000-100	EMPL BENEFITS-SOC SEC		\$470,000.00	\$0.00	(\$5,000.00)	\$465,000.00	-1.1%
15504	12-000-100-730-000-000-005	JB Laptops		03/01/26	(\$5,000.00)		
11-000-291-241-000-000-100	EMPL BENEFITS-OTHER RETIREMENT		\$750,000.00	\$0.00	\$406.40	\$750,406.40	0.1%
15370	11-000-291-270-000-000-100	As per DF		01/06/26	\$406.40		
11-000-291-260-000-000-100	EMPL BENEFITS-WORKERS COMP		\$340,000.00	\$0.00	\$6,899.60	\$346,899.60	2.0%
15208	- - - - -	As per DF for SAIF PO		07/16/25	\$6,899.60		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$6,451,402.00	\$0.00	(\$591,113.59)	\$5,860,288.41	-9.2%
15332	11-000-291-290-000-000-100	As per DF		11/11/25	(\$42.00)		
15333	11-000-291-290-000-000-100	As per DF		11/13/25	(\$1,000.00)		
15334	11-000-291-280-000-005-100	As per DF		11/14/25	(\$2,000.00)		
15363	11-000-230-331-000-000-000	Admin Updates		12/10/25	(\$20,300.00)		
15363	11-000-230-332-000-000-000	Admin Updates		12/10/25	(\$18,500.00)		
15363	11-000-230-590-000-000-000	Admin Updates		12/10/25	(\$28,600.00)		
15363	11-000-240-590-000-000-005	Admin Updates		12/10/25	(\$39,500.00)		
15363	11-000-240-600-030-000-030	Admin Updates		12/10/25	(\$26,700.00)		
15363	11-000-240-600-050-000-050	Admin Updates		12/10/25	(\$47,500.00)		
15363	11-000-240-600-060-000-060	Admin Updates		12/10/25	(\$19,800.00)		
15363	11-000-240-600-070-000-070	Admin Updates		12/10/25	(\$4,700.00)		
15363	11-000-240-800-000-000-006	Admin Updates		12/10/25	(\$4,600.00)		
15363	11-000-251-340-000-000-000	Admin Updates		12/10/25	(\$40,500.00)		
15363	11-000-251-580-000-000-000	Admin Updates		12/10/25	(\$5,000.00)		
15363	11-000-251-590-000-000-000	Admin Updates		12/10/25	(\$2,700.00)		
15363	11-000-251-600-000-000-000	Admin Updates		12/10/25	(\$3,200.00)		
15363	11-000-251-890-000-000-000	Admin Updates		12/10/25	(\$4,000.00)		
15382	11-000-261-600-050-000-058	As per DR		01/01/26	(\$20,000.00)		
15370	11-000-291-241-000-000-100	As per DF		01/06/26	(\$406.40)		
15423	11-000-230-600-000-000-000	Adjust budget		01/31/26	(\$24.51)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$6,451,402.00	\$0.00	(\$591,113.59)	\$5,860,288.41	-9.2%
15424	11-000-270-107-000-000-107	Payroll PO adjustment		01/31/26	(\$10,000.00)		
15424	11-000-270-107-000-007-106	Payroll PO adjustment		01/31/26	(\$4,493.75)		
15422	11-209-100-101-000-000-106	Payroll PO adjustment		01/31/26	(\$82,890.00)		
15364	11-000-230-331-000-000-000	Admin Updates		02/03/26	\$20,300.00		
15364	11-000-230-332-000-000-000	Admin Updates		02/03/26	\$18,500.00		
15364	11-000-230-590-000-000-000	Admin Updates		02/03/26	\$28,600.00		
15364	11-000-240-590-000-000-005	Admin Updates		02/03/26	\$39,500.00		
15364	11-000-240-600-030-000-030	Admin Updates		02/03/26	\$26,700.00		
15364	11-000-240-600-050-000-050	Admin Updates		02/03/26	\$47,500.00		
15364	11-000-240-600-060-000-060	Admin Updates		02/03/26	\$19,800.00		
15364	11-000-240-600-070-000-070	Admin Updates		02/03/26	\$4,700.00		
15364	11-000-240-800-000-000-006	Admin Updates		02/03/26	\$4,600.00		
15364	11-000-251-340-000-000-000	Admin Updates		02/03/26	\$40,500.00		
15364	11-000-251-580-000-000-000	Admin Updates		02/03/26	\$5,000.00		
15364	11-000-251-590-000-000-000	Admin Updates		02/03/26	\$2,700.00		
15364	11-000-251-600-000-000-000	Admin Updates		02/03/26	\$3,200.00		
15364	11-000-251-890-000-000-000	Admin Updates		02/03/26	\$4,000.00		
15471	11-190-100-640-000-000-002	As per LS		03/05/26	(\$6,851.00)		
15473	11-000-240-600-070-000-070	As per CH		03/06/26	(\$42.98)		
15474	11-190-100-610-050-000-005	As per JB		03/09/26	(\$66,191.22)		
15478	11-000-230-331-000-000-000	As per DF		03/16/26	(\$10,000.00)		
15481	11-000-230-339-000-000-000	As per DF		03/16/26	(\$4,000.00)		
15479	11-000-221-800-000-000-002	As per LN		03/17/26	(\$375.00)		
15482	11-000-262-621-000-000-008	As per DF		03/19/26	(\$84,000.00)		
15497	11-000-230-600-000-000-000	As per LN		03/24/26	(\$95.82)		
15500	11-000-240-600-060-000-060	As per KD		03/26/26	(\$100.00)		
15530	- - - - -	Adjust LLD budgets		03/31/26	(\$54,354.98)		
15501	11-190-100-610-000-000-005	As per JB		04/02/26	(\$70,000.00)		
15519	11-000-230-630-000-000-000	As per LN		04/14/26	(\$800.00)		
15522	11-000-230-630-000-000-000	As per LN		04/15/26	(\$530.00)		
15541	11-000-291-290-000-000-100	As per DF		04/22/26	(\$112.00)		
15545	11-000-230-600-000-000-000	As per LN		04/23/26	(\$900.00)		
15546	11-000-262-621-000-000-008	As per DF		04/24/26	(\$70,000.00)		
15548	11-000-240-600-070-000-070	As per DF		04/28/26	(\$273.34)		
15547	11-190-100-610-050-000-050	As per MC		04/28/26	(\$500.00)		
15552	11-190-100-640-000-000-002	As per LS		04/30/26	(\$23,920.00)		
15562	11-000-230-530-000-000-005	As per DF		05/06/26	(\$10,000.00)		
15563	11-000-230-600-000-000-000	As per LN		05/07/26	(\$95.59)		
15564	11-000-261-420-050-000-058	RMS toilet room entrance		05/07/26	(\$19,000.00)		
15566	11-000-261-420-000-000-008	As per DR		05/14/26	(\$11,115.00)		
15568	11-190-100-610-000-000-005	As per JB		05/19/26	(\$37,000.00)		
11-000-291-270-000-009-100	HB - DENTAL		\$205,000.00	\$0.00	(\$61,000.00)	\$144,000.00	-29.8%
15483	11-000-240-600-060-000-060	KD TBS Rooms		03/01/26	(\$60,000.00)		
15602	- - - - -	Budget Adjustment		05/31/26	(\$1,000.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE		\$3,500.00	\$0.00	\$2,000.00	\$5,500.00	57.1%
15334	11-000-291-270-000-000-100	As per DF		11/14/25	\$2,000.00		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$226,750.00	\$0.00	\$1,154.00	\$227,904.00	0.5%
15332	11-000-291-270-000-000-100	As per DF		11/11/25	\$42.00		
15333	11-000-291-270-000-000-100	As per DF		11/13/25	\$1,000.00		
15541	11-000-291-270-000-000-100	As per DF		04/22/26	\$112.00		
11-000-291-290-000-005-100	EMPLOYEE BENEFITS		\$284,498.00	\$0.00	(\$235,767.49)	\$48,730.51	-82.9%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$13,557.00)		
15315	11-190-100-610-060-000-060	As per KH		10/06/25	(\$1,300.00)		
15385	12-000-262-730-000-000-008	As per DF		01/01/26	(\$19,910.49)		
15531	11-000-261-420-060-000-068	DR TBS Classroom		04/20/26	(\$101,000.00)		
15565	11-000-230-331-000-000-000	Legal Settlement Transfer		05/13/26	(\$100,000.00)		
11-120-100-101-070-000-170	REG INSTRUCT- 1-5 SALARY-WHS		\$1,547,290.00	\$0.00	(\$42,500.00)	\$1,504,790.00	-2.7%
15560	- - - - -	Adjust payroll budget		04/30/26	(\$42,500.00)		
11-150-100-320-000-000-006	HOME INSTR-PCHD. PROF/ED. SVCS		\$15,000.00	\$0.00	\$9,800.00	\$24,800.00	65.3%
15386	11-000-219-390-000-000-006	As per GG		01/01/26	\$6,000.00		
15400	11-000-219-592-000-000-006	As per GG		01/01/26	\$1,300.00		
15555	11-000-219-390-000-000-006	As per GG		05/01/26	\$2,500.00		
11-190-100-106-070-000-170	REG INST-SALARY-OTHER INST-WHS		\$32,500.00	\$0.00	\$42,500.00	\$75,000.00	130.8%
15560	- - - - -	Adjust payroll budget		04/30/26	\$42,500.00		
11-190-100-580-030-000-030	REG INSTRUCTION TRAVEL-HBS		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.%
15375	11-190-100-610-030-000-030	As per TA		01/01/26	(\$200.00)		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$116,582.00	\$0.00	(\$18,433.14)	\$98,148.86	-15.8%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,178.37		
15306	11-000-221-300-000-000-002	As per LN		09/25/25	(\$2,500.00)		
15313	11-000-221-104-000-004-102	As per LS		10/02/25	\$900.00		
15356	11-190-100-640-000-000-002	As per LS		12/03/25	(\$9,000.00)		
15383	11-190-100-640-000-000-002	As per LS		01/01/26	(\$7,220.00)		
15457	11-190-100-640-000-000-002	As per LS		02/01/26	(\$1,055.00)		
15471	11-190-100-640-000-000-002	As per LS		03/05/26	(\$1,736.51)		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$42,200.00	\$0.00	\$105,950.00	\$148,150.00	251.1%
15330	11-190-100-610-050-000-050	As per JB		10/28/25	(\$1,050.00)		
15501	11-000-291-270-000-000-100	As per JB		04/02/26	\$70,000.00		
15568	11-000-291-270-000-000-100	As per JB		05/19/26	\$37,000.00		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$51,050.00	\$0.00	\$2,490.99	\$53,540.99	4.9%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,193.29		
15375	11-000-222-600-030-000-030	As per TA		01/01/26	\$670.96		
15375	11-000-240-800-030-000-030	As per TA		01/01/26	\$95.00		
15375	11-190-100-580-030-000-030	As per TA		01/01/26	\$200.00		
15375	11-190-100-640-030-000-030	As per TA		01/01/26	\$200.00		
15375	11-401-100-800-030-000-030	As per TA		01/01/26	\$500.00		
15371	11-000-240-600-030-000-030	As per LN		01/06/26	(\$1,368.26)		

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Expenditure

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-050-000-005	REG INSTRUCT-SUPPLIES-TECH		\$22,500.00	\$0.00	\$66,191.22	\$88,691.22	294.2%
15474	11-000-291-270-000-000-100	As per JB		03/09/26	\$66,191.22		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$65,115.00	\$0.00	(\$2,592.71)	\$62,522.29	-4.%
15191	11-230-100-610-050-000-050	As per MC		07/08/25	(\$2.00)		
15330	11-190-100-610-000-000-005	As per JB		10/28/25	\$1,050.00		
15379	11-190-100-640-050-000-050	As per MC		01/01/26	(\$350.00)		
15502	11-000-240-600-060-000-060	KD Walkies		03/01/26	(\$2,500.00)		
15484	11-190-100-610-070-000-070	CH Chick Hatching		03/01/26	(\$1,000.00)		
15507	11-000-240-600-050-000-050	As per MC		03/30/26	(\$290.71)		
15547	11-000-291-270-000-000-100	As per MC		04/28/26	\$500.00		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH		\$0.00	\$0.00	\$6,386.00	\$6,386.00	0.%
15258	- - - - -	* CARRY OVER *		07/01/25	\$6,386.00		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$51,210.00	\$0.00	\$14,352.67	\$65,562.67	28.%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,600.50		
15315	11-000-222-600-060-000-060	As per KH		10/06/25	\$2,700.00		
15315	11-000-291-290-000-005-100	As per KH		10/06/25	\$1,300.00		
15335	11-000-222-600-060-000-060	As per KD		11/18/25	(\$5.07)		
15358	11-000-240-580-060-000-060	As per KD		12/08/25	\$500.00		
15358	11-000-240-590-060-000-060	As per KD		12/08/25	\$444.00		
15362	11-000-222-600-060-000-060	As per KD for library		12/11/25	(\$2,694.30)		
15369	11-190-100-610-070-000-070	As per KM		12/22/25	\$507.54		
11-190-100-610-070-000-002	CURRICULUM INTRODUCTION		\$150.00	\$0.00	(\$1.00)	\$149.00	-0.7%
15471	11-190-100-640-000-000-002	As per LS		03/05/26	(\$1.00)		
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS		\$52,032.00	\$0.00	\$2,492.46	\$54,524.46	4.8%
15369	11-190-100-610-060-000-060	As per KM		12/22/25	(\$507.54)		
15373	11-000-240-580-070-000-070	As per KM		01/06/26	\$1,000.00		
15373	11-000-240-600-070-000-070	As per KM		01/06/26	\$1,000.00		
15484	11-190-100-610-050-000-050	CH Chick Hatching		03/01/26	\$1,000.00		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$11,150.00	\$0.00	\$57,243.42	\$68,393.42	513.4%
15314	11-000-221-104-000-004-102	As per LS		10/02/25	\$2,448.00		
15356	11-190-100-610-000-000-002	As per LS		12/03/25	\$9,000.00		
15383	11-190-100-610-000-000-002	As per LS		01/01/26	\$7,220.00		
15457	11-190-100-610-000-000-002	As per LS		02/01/26	\$1,055.00		
15471	11-000-221-800-000-000-002	As per LS		03/05/26	\$3,201.50		
15471	11-000-223-600-000-000-002	As per LS		03/05/26	\$1,810.41		
15471	11-000-291-270-000-000-100	As per LS		03/05/26	\$6,851.00		
15471	11-190-100-610-000-000-002	As per LS		03/05/26	\$1,736.51		
15471	11-190-100-610-070-000-002	As per LS		03/05/26	\$1.00		
15552	11-000-291-270-000-000-100	As per LS		04/30/26	\$23,920.00		
11-190-100-640-030-000-030	REG INSTRUCT-TEXTBOOKS-HBS		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.%
15375	11-190-100-610-030-000-030	As per TA		01/01/26	(\$200.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-640-050-000-050	REG INSTRUCT-TEXTBOOKS-RMS		\$0.00	\$0.00	\$350.00	\$350.00	0.0%
15379	11-190-100-610-050-000-050	As per MC		01/01/26	\$350.00		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
15311	11-000-240-800-070-000-070	As pr KM		09/26/25	\$100.00		
11-204-100-101-060-000-106	LLD TEACHER-TEACHER		\$66,600.00	\$0.00	\$27,000.00	\$93,600.00	40.5%
15599	11-213-100-101-030-000-106	Budget Adjustment		05/31/26	\$27,000.00		
11-204-100-106-000-001-106	LLD- OTHER-SALARY SUBS		\$0.00	\$0.00	\$787.50	\$787.50	0.0%
15530	- - - - -	Adjust LLD budgets		03/31/26	\$787.50		
11-204-100-106-030-000-106	LLD OTHER-SALARY		\$30,500.00	\$0.00	\$22,037.67	\$52,537.67	72.3%
15530	- - - - -	Adjust LLD budgets		03/31/26	\$22,037.67		
11-204-100-106-030-001-106	LLD- OTHER-SALARY SUBS		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
15530	- - - - -	Adjust LLD budgets		03/31/26	(\$500.00)		
11-204-100-106-050-000-106	LLD OTHER-SALARY		\$0.00	\$0.00	\$23,210.78	\$23,210.78	0.0%
15530	- - - - -	Adjust LLD budgets		03/31/26	\$23,210.78		
11-204-100-106-060-000-106	LLD OTHER-SALARY		\$29,500.00	\$0.00	(\$5,684.42)	\$23,815.58	-19.3%
15530	- - - - -	Adjust LLD budgets		03/31/26	(\$5,684.42)		
11-204-100-106-060-001-106	LLD- OTHER-SALARY SUBS		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
15530	- - - - -	Adjust LLD budgets		03/31/26	(\$500.00)		
11-204-100-106-070-000-106	LLD OTHER-SALARY		\$33,500.00	\$0.00	\$15,503.45	\$49,003.45	46.3%
15530	- - - - -	Adjust LLD budgets		03/31/26	\$15,503.45		
11-204-100-106-070-001-106	LLD- OTHER-SALARY SUBS		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
15530	- - - - -	Adjust LLD budgets		03/31/26	(\$500.00)		
11-209-100-101-000-000-106	BEHAVIORAL DISAB TCHER SALARY		\$77,000.00	\$0.00	\$82,890.00	\$159,890.00	107.6%
15422	11-000-291-270-000-000-100	Payroll PO adjustment		01/31/26	\$82,890.00		
11-213-100-101-030-000-106	RESOURCE ROOM-SALARY		\$708,800.00	\$0.00	(\$27,000.00)	\$681,800.00	-3.8%
15599	11-204-100-101-060-000-106	Budget Adjustment		05/31/26	(\$27,000.00)		
11-213-100-101-050-000-106	RESOURCE ROOM-SALARY		\$1,009,400.00	\$0.00	(\$3,000.00)	\$1,006,400.00	-0.3%
15496	11-000-240-600-060-000-060	KD Tanner		03/01/26	(\$3,000.00)		
11-213-100-106-050-000-106	RESOURCE ROOM-SALARY OTHER		\$233,500.00	\$0.00	(\$278.28)	\$233,221.72	-0.1%
15569	11-000-270-160-000-000-107	Reclass absent pay for SD		05/20/26	(\$278.28)		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS		\$500.00	\$0.00	\$2.00	\$502.00	0.4%
15191	11-190-100-610-050-000-050	As per MC		07/08/25	\$2.00		
11-401-100-800-030-000-030	COCURRICULAR-OTH OBJECTS-HBS		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
15375	11-190-100-610-030-000-030	As per TA		01/01/26	(\$500.00)		
Total for Just Accounts Listed			\$17,639,380.00	\$0.00	\$89,106.96	\$17,728,486.96	1%

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Expenditure

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FUND 12 CAPITAL OUTLAY							
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
15504	11-000-291-220-000-000-100	JB Laptops		03/01/26	\$5,000.00		
12-000-261-730-050-000-058	EQUIPMENT - RMS		\$0.00	\$0.00	\$66,780.27	\$66,780.27	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$30,793.98		
15260	11-000-261-420-030-000-038	As per DF		08/12/25	\$8,996.57		
15260	11-000-261-420-050-000-058	As per DF		08/12/25	\$8,996.57		
15260	11-000-261-420-060-000-068	As per DF		08/12/25	\$8,996.57		
15260	11-000-261-420-070-000-078	As per DF		08/12/25	\$8,996.58		
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES		\$0.00	\$0.00	\$19,910.49	\$19,910.49	0.0%
15385	11-000-291-290-000-005-100	As per DF		01/01/26	\$19,910.49		
12-000-270-734-000-000-007	SCHOOL BUSES SPECIAL		\$75,000.00	\$0.00	(\$21,000.00)	\$54,000.00	-28.0%
15264	11-000-219-390-000-000-006	HCESC Para Transfer		08/01/25	(\$21,000.00)		
12-000-400-931-000-000-000	TRANS RESERVE TO CAP PROJ		\$0.00	\$0.00	\$58,000.00	\$58,000.00	0.0%
15437	- - - - -	TBS Toilet project Agenda 1/20		02/12/26	\$58,000.00		
Total for Just Accounts Listed			\$75,000.00	\$0.00	\$128,690.76	\$203,690.76	172%
FUND 20 SPECIAL REVENUE FUNDS							
20-072-100-600-030-025-030	Sust. Jersey Traffic Garden		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
15326	- - - - -	Create 205-26 budget		10/01/25	\$2,000.00		
20-072-100-600-050-024-050	Sust Jersey - EcoAction News		\$0.00	\$0.00	\$548.08	\$548.08	0.0%
15130	- - - - -	To create 25-26 budget		07/02/25	\$548.08		
20-072-100-600-050-025-050	StemNext Community in Nature		\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
15366	- - - - -	Create Budget		12/17/25	\$3,500.00		
20-072-100-600-050-026-050	Trees for Schools NJDEP Grant		\$0.00	\$0.00	\$39,463.00	\$39,463.00	0.0%
15227	- - - - -	Create budget Trees for School		07/17/25	\$39,463.00		
20-072-100-600-050-226-050	Outdoor Classroom Challenge		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
15475	- - - - -	Add budget for new grant		03/01/26	\$10,000.00		
20-072-100-600-050-326-050	Living Lab/Tiny Forest		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
15543	- - - - -	Create budget for grant		04/29/26	\$10,000.00		
20-072-100-600-060-001-060	TBS BIOSWALEPROJECT-INDIVIDUAL		\$0.00	\$0.00	\$1,895.74	\$1,895.74	0.0%
15326	- - - - -	Create 205-26 budget		10/01/25	\$1,895.74		
20-072-251-105-000-000-000	SHIF Wellness Grant Stipends		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
15527	- - - - -	SHIF Wellness Grant Stipend		04/21/26	\$2,500.00		
20-072-300-600-000-000-000	SHIF Wellness Incentive Grant		\$0.00	\$0.00	\$913.70	\$913.70	0.0%
15526	- - - - -	To record SHIF grant budget		04/21/26	\$913.70		
20-218-100-101-000-000-000	PreK Salaries of Teachers		\$44,201.00	\$0.00	(\$40,289.25)	\$3,911.75	-91.2%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	(\$40,289.25)		
20-218-100-101-000-001-000	PreK Teacher Salaries Subs		\$2,000.00	\$0.00	\$1,208.33	\$3,208.33	60.4%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$1,208.33		

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FUND 20 SPECIAL REVENUE FUNDS							
20-218-100-101-060-000-160	PreK Salaries of Teachers TBS		\$94,000.00	\$0.00	(\$300.00)	\$93,700.00	-0.3%
15470	20-218-100-600-000-000-006	GG Preschool Supplies		03/01/26	(\$10,000.00)		
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$9,700.00		
20-218-100-101-060-001-160	PreK Salaries Subs TBS		\$2,000.00	\$0.00	\$722.22	\$2,722.22	36.1%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$722.22		
20-218-100-101-070-000-170	PreK Salaries of Teachers WHS		\$140,000.00	\$0.00	(\$31,270.00)	\$108,730.00	-22.3%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	(\$31,270.00)		
20-218-100-101-070-001-170	PreK Salary Subs WHS		\$4,000.00	\$0.00	\$23,473.75	\$27,473.75	586.8%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$23,473.75		
20-218-100-106-000-000-000	PreK Salaries Aids		\$112,098.00	\$0.00	(\$29,329.00)	\$82,769.00	-26.2%
15521	20-218-100-600-000-000-006	GG Preschool Supplies		04/15/26	(\$20,000.00)		
15523	- - - - -	Preschool Budget Adjustments		04/17/26	(\$9,329.00)		
20-218-100-106-000-001-000	PreK Other Salaries Instr Subs		\$0.00	\$0.00	\$2,126.25	\$2,126.25	0.0%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$2,126.25		
20-218-100-106-060-000-160	PreK Salaries Aides TBS		\$31,300.00	\$0.00	(\$13,556.83)	\$17,743.17	-43.3%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	(\$13,556.83)		
20-218-100-106-060-001-160	PreK Salaries Aide Subs TBS		\$700.00	\$0.00	\$280.00	\$980.00	40.0%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$280.00		
20-218-100-106-070-000-170	Pre K Salaries Aides WHS		\$52,700.00	\$0.00	\$36,803.44	\$89,503.44	69.8%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$36,803.44		
20-218-100-106-070-001-170	PreK Salaries Aide Subs WHS		\$1,300.00	\$0.00	\$275.00	\$1,575.00	21.2%
15523	- - - - -	Preschool Budget Adjustments		04/17/26	\$275.00		
20-218-100-600-000-000-006	PreK Instruction Supplies		\$20,000.00	\$0.00	\$154,629.48	\$174,629.48	773.1%
15258	- - - - -	* CARRY OVER *		07/01/25	\$38,627.93		
15210	20-218-200-104-000-000-000	As per GG		07/21/25	\$20,000.00		
15210	20-218-200-420-000-000-008	As per GG		07/21/25	\$5,000.00		
15265	20-218-200-580-000-000-006	GG PD for PreK Staff		08/20/25	(\$950.00)		
15267	20-218-200-580-000-000-006	As per GG		08/22/25	(\$210.00)		
15357	20-218-200-102-000-000-000	As per GG		12/05/25	\$2,850.00		
15470	20-218-100-101-060-000-160	GG Preschool Supplies		03/01/26	\$10,000.00		
15470	20-218-200-102-000-000-000	GG Preschool Supplies		03/01/26	\$9,000.00		
15470	20-218-200-103-000-000-000	GG Preschool Supplies		03/01/26	\$15,000.00		
15521	20-218-100-106-000-000-000	GG Preschool Supplies		04/15/26	\$20,000.00		
15521	20-218-200-102-000-000-000	GG Preschool Supplies		04/15/26	\$165.00		
15521	20-218-200-103-000-000-000	GG Preschool Supplies		04/15/26	\$300.00		
15521	20-218-200-200-000-000-000	GG Preschool Supplies		04/15/26	\$34,159.55		
15521	20-218-200-580-000-000-006	GG Preschool Supplies		04/15/26	\$55.00		
15521	20-218-200-800-000-000-006	GG Preschool Supplies		04/15/26	\$632.00		
20-218-200-102-000-000-000	Salaries of Supervisors		\$16,000.00	\$0.00	(\$16,000.00)	\$0.00	-100.0%
15357	20-218-100-600-000-000-006	As per GG		12/05/25	(\$2,850.00)		
15357	20-218-200-800-000-000-006	As per GG		12/05/25	(\$3,985.00)		

Start date 7/1/2025

Period date

7/1/2025

End date 5/31/2026

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS								
20-218-200-102-000-000-000	Salaries of Supervisors			\$16,000.00	\$0.00	(\$16,000.00)	\$0.00	-100.0%
15470	20-218-100-600-000-000-006	GG Preschool Supplies	03/01/26			(\$9,000.00)		
15521	20-218-100-600-000-000-006	GG Preschool Supplies	04/15/26			(\$165.00)		
20-218-200-103-000-000-000	Salaries of Program Directors			\$15,300.00	\$0.00	(\$15,300.00)	\$0.00	-100.0%
15470	20-218-100-600-000-000-006	GG Preschool Supplies	03/01/26			(\$15,000.00)		
15521	20-218-100-600-000-000-006	GG Preschool Supplies	04/15/26			(\$300.00)		
20-218-200-104-000-000-000	PreK Salary Other Professional			\$35,024.00	\$0.00	(\$33,974.84)	\$1,049.16	-97.0%
15210	20-218-100-600-000-000-006	As per GG	07/21/25			(\$20,000.00)		
15523	- - - - -	Preschool Budget Adjustments	04/17/26			(\$14,570.66)		
15603	20-218-200-176-000-000-000	Budget Adjustment	05/31/26			\$595.82		
20-218-200-173-000-000-000	PreK Family-Parent Liaison			\$25,774.00	\$0.00	\$64,226.00	\$90,000.00	249.2%
15407	20-218-200-200-000-000-000	Budget adj for Prek salary	12/31/25			\$19,226.00		
15466	20-218-200-200-000-000-000	Budget adjustment	02/28/26			\$45,000.00		
20-218-200-176-000-000-000	PreK PIC/PIRS Coach			\$133,000.00	\$0.00	\$22,874.18	\$155,874.18	17.2%
15523	- - - - -	Preschool Budget Adjustments	04/17/26			\$23,470.00		
15603	20-218-200-104-000-000-000	Budget Adjustment	05/31/26			(\$595.82)		
20-218-200-200-000-000-000	PreK Employee Benefits			\$363,278.00	\$0.00	(\$87,428.80)	\$275,849.20	-24.1%
15407	20-218-200-173-000-000-000	Budget adj for Prek salary	12/31/25			(\$19,226.00)		
15466	20-218-200-173-000-000-000	Budget adjustment	02/28/26			(\$45,000.00)		
15521	20-218-100-600-000-000-006	GG Preschool Supplies	04/15/26			(\$34,159.55)		
15523	- - - - -	Preschool Budget Adjustments	04/17/26			\$10,956.75		
20-218-200-420-000-000-000	PreK Repair & Maintenance			\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
15210	20-218-100-600-000-000-006	As per GG	07/21/25			(\$5,000.00)		
20-218-200-580-000-000-000	PreK Travel			\$2,000.00	\$0.00	\$1,105.00	\$3,105.00	55.3%
15265	20-218-100-600-000-000-006	GG PD for PreK Staff	08/20/25			\$950.00		
15267	20-218-100-600-000-000-006	As per GG	08/22/25			\$210.00		
15521	20-218-100-600-000-000-006	GG Preschool Supplies	04/15/26			(\$55.00)		
20-218-200-800-000-000-000	PreK Support Svcs Other Object			\$15,832.00	\$0.00	\$3,353.00	\$19,185.00	21.2%
15357	20-218-200-102-000-000-000	As per GG	12/05/25			\$3,985.00		
15521	20-218-100-600-000-000-006	GG Preschool Supplies	04/15/26			(\$632.00)		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL			\$65,000.00	\$0.00	(\$15,338.00)	\$49,662.00	-23.6%
15269	- - - - -	To create ESEA budgets	07/02/25			(\$15,338.00)		
20-241-100-300-000-000-006	Title III Other Purch & Prof			\$0.00	\$0.00	\$0.00	\$0.00	0.0%
15274	- - - - -	Create Title III budget	07/02/25			\$5,251.00		
15288	20-241-100-500-000-000-006	Adjust Title III budget	07/02/25			(\$694.00)		
15288	20-241-100-600-000-000-006	Adjust Title III budget	07/02/25			(\$4,557.00)		
20-241-100-500-000-000-006	ESEA Title III Other Pur Svcs			\$0.00	\$0.00	\$694.00	\$694.00	0.0%
15288	20-241-100-300-000-000-006	Adjust Title III budget	07/02/25			\$694.00		
20-241-100-500-000-000-082	ESEA Title III Del Val Pur Svc			\$0.00	\$0.00	\$694.00	\$694.00	0.0%
15276	- - - - -	To create Title III budgets	09/01/25			\$694.00		

Start date 7/1/2025

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY		\$10,000.00	\$0.00	(\$5,443.00)	\$4,557.00	-54.4%
15275	- - - - -	Create Title III budget		07/02/25	(\$10,000.00)		
15288	20-241-100-300-000-000-006	Adjust Title III budget		07/02/25	\$4,557.00		
20-241-100-600-000-000-075	ESEA Title III Tewksbury Supp		\$0.00	\$0.00	\$484.00	\$484.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$484.00		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL		\$0.00	\$0.00	\$3,196.00	\$3,196.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$3,196.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP		\$0.00	\$0.00	\$5,117.00	\$5,117.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$5,117.00		
20-241-100-600-000-000-082	ESSA TITLE III DEL VAL HS SUPP		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$500.00		
20-241-100-600-000-000-083	ESSA TITLE III DELAWARE SUPP		\$0.00	\$0.00	\$1,444.00	\$1,444.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,444.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP		\$0.00	\$0.00	\$2,244.00	\$2,244.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$2,244.00		
20-241-100-600-000-000-085	ESSA TITLE III FRENCHTOWN SUPP		\$0.00	\$0.00	\$634.00	\$634.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$634.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP		\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,110.00		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP		\$0.00	\$0.00	\$318.00	\$318.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$318.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP		\$0.00	\$0.00	\$643.00	\$643.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$643.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP		\$0.00	\$0.00	\$2,227.00	\$2,227.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$2,227.00		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP		\$0.00	\$0.00	\$1,361.00	\$1,361.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,361.00		
20-241-100-600-000-000-092	ESSA TITLE III UNION TWP SUPP		\$0.00	\$0.00	\$1,431.00	\$1,431.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,431.00		
20-241-100-600-000-000-093	ESSA TITLE III ALEXANDRIA SUPP		\$0.00	\$0.00	\$1,116.00	\$1,116.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$1,116.00		
20-241-100-600-000-000-094	ESSA TITLE III FRANK TWP SUPP		\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$2,584.00		
20-241-100-600-000-000-095	ESSA TILE III BETHLEHEM SUPP		\$0.00	\$0.00	\$637.00	\$637.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$637.00		
20-241-100-600-000-000-098	ESSA Title III South Hunterdon		\$0.00	\$0.00	\$9,964.00	\$9,964.00	0.0%
15276	- - - - -	To create Title III budgets		09/01/25	\$9,964.00		

Start date 7/1/2025

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-243-100-600-000-000-006	Title III Immigrant Supplies		\$0.00	\$0.00	\$1,105.00	\$1,105.00	0.0%
15274	- - - - -	Create Title III budget		07/02/25	\$1,105.00		
20-250-100-300-000-000-006	IDEA Basic Instruc Purch Svcs		\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.0%
15299	20-250-100-500-000-000-006	IDEA budget adjusmtent		09/01/25	\$135,000.00		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC		\$305,000.00	\$0.00	(\$33,290.00)	\$271,710.00	-10.9%
15222	- - - - -	Adjust Approved IDEA budget		07/22/25	\$101,710.00		
15299	20-250-100-300-000-000-006	IDEA budget adjusmtent		09/01/25	(\$135,000.00)		
20-255-100-300-000-000-006	IDEA PS INSTRUCTION PURCH SVCS		\$0.00	\$0.00	\$14,878.00	\$14,878.00	0.0%
15224	- - - - -	Adj Approved IDEA PreK budget		07/22/25	\$14,878.00		
20-255-100-600-000-000-006	IDEA PS INSTRUCTIONAL SUPPLIES		\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
15223	- - - - -	Adj Approved IDEA PreK budget		07/22/25	(\$11,500.00)		
20-270-100-300-000-000-002	Title II-A Purch Prof & Tech		\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.0%
15284	- - - - -	To adjust Title II budget		07/02/25	(\$9,670.00)		
15270	- - - - -	To create ESEA Title II budget		07/02/25	\$14,270.00		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC		\$0.00	\$0.00	\$9,590.00	\$9,590.00	0.0%
15285	- - - - -	To adjust Title II budget		07/02/25	\$9,590.00		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC		\$10,000.00	\$0.00	(\$8,920.00)	\$1,080.00	-89.2%
15271	- - - - -	To create ESEA Title II budget		07/02/25	(\$10,000.00)		
15286	- - - - -	To adjust Title II budget		07/02/25	\$1,080.00		
20-270-200-500-000-000-002	ESSA TITLE II OTH PURCH SVC		\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
15271	- - - - -	To create ESEA Title II budget		07/02/25	(\$4,000.00)		
20-270-200-600-000-000-002	ESSA TITLE II SUPPLIES		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
15287	- - - - -	To adjust Title II budget		07/02/25	(\$1,000.00)		
15270	- - - - -	To create ESEA Title II budget		07/02/25	\$7,000.00		
20-280-100-300-000-000-002	ESSA TITLE IV PROF & TECH SVC		\$0.00	\$0.00	\$98.00	\$98.00	0.0%
15289	- - - - -	Adjust Title IV budget		07/02/25	(\$102.00)		
15272	- - - - -	Create Title IV budget		07/02/25	\$200.00		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL		\$8,500.00	\$0.00	(\$6,998.00)	\$1,502.00	-82.3%
15290	- - - - -	Adjust Title IV budget		07/02/25	(\$100.00)		
15291	- - - - -	To adjust Title IV budget		07/02/25	\$200.00		
15273	- - - - -	Create Title IV budget		07/02/25	(\$7,100.00)		
15326	- - - - -	Create 205-26 budget		10/01/25	\$2.00		
20-280-200-300-000-000-002	ESSA TITLE IV PROF & SVC		\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.0%
15272	- - - - -	Create Title IV budget		07/02/25	\$4,600.00		
20-280-200-500-000-000-002	ESSA TITLE IV OTH PROF SVCS		\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
15272	- - - - -	Create Title IV budget		07/02/25	\$3,800.00		
Total for Just Accounts Listed			\$1,529,507.00	\$0.00	\$240,028.45	\$1,769,535.45	16%

Start date 7/1/2025 Period date 7/1/2025 End date 5/31/2026 Expenditure

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