

Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                        |                                |                              | Original amt | Prior xfer    | Period xfer   | Adjusted amt | % Chg   |
|----------------------------------------|--------------------------------|------------------------------|--------------|---------------|---------------|--------------|---------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                              |              |               |               |              |         |
| 11-000-213-101-030-001-106             | HEALTH SALARY-SUBS             |                              | \$2,000.00   | \$0.00        | \$1,202.88    | \$3,202.88   | 60.1%   |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$1,202.88    |              |         |
| 11-000-213-101-050-000-106             | HEALTH SALARIES                |                              | \$159,700.00 | \$0.00        | \$2,506.40    | \$162,206.40 | 1.6%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$2,506.40    |              |         |
| 11-000-213-101-050-007-106             | NURSES - SUMMER COVERAGE       |                              | \$3,000.00   | \$0.00        | (\$3,000.00)  | \$0.00       | -100.0% |
| 15655                                  | 11-000-262-622-000-000-008     | DF Electric                  |              | 06/01/26      | (\$3,000.00)  |              |         |
| 11-000-213-101-060-000-106             | HEALTH SALARIES                |                              | \$75,200.00  | \$0.00        | \$1,280.41    | \$76,480.41  | 1.7%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$1,280.41    |              |         |
| 11-000-213-101-060-007-106             | NURSES - SUMMER COVERAGE       |                              | \$2,000.00   | \$0.00        | (\$2,000.00)  | \$0.00       | -100.0% |
| 15655                                  | 11-000-262-622-000-000-008     | DF Electric                  |              | 06/01/26      | (\$2,000.00)  |              |         |
| 11-000-213-101-070-000-106             | HEALTH SALARIES                |                              | \$75,200.00  | \$0.00        | \$3,920.00    | \$79,120.00  | 5.2%    |
| 15670                                  | - - - - -                      | Payroll PO adjustments       |              | 06/30/26      | \$3,920.00    |              |         |
| 11-000-213-101-070-007-106             | NURSES - SUMMER COVERAGE       |                              | \$2,000.00   | \$0.00        | (\$2,000.00)  | \$0.00       | -100.0% |
| 15655                                  | 11-000-262-622-000-000-008     | DF Electric                  |              | 06/01/26      | (\$2,000.00)  |              |         |
| 11-000-216-101-000-001-106             | RELATED SERVICES-SALARY SUBS   |                              | \$0.00       | \$0.00        | \$250.00      | \$250.00     | 0.0%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$250.00      |              |         |
| 11-000-216-101-070-000-106             | RELATED SERVICES-SALARY        |                              | \$88,600.00  | (\$12,000.00) | \$45,372.50   | \$121,972.50 | 37.7%   |
| 15670                                  | - - - - -                      | Payroll PO adjustments       |              | 06/30/26      | \$45,372.50   |              |         |
| 11-000-216-300-000-000-006             | RELATED SVCS-PUR PROF/ED SVCS  |                              | \$142,000.00 | \$4,300.00    | (\$27,000.00) | \$119,300.00 | -16.0%  |
| 15655                                  | 11-000-262-622-000-000-008     | DF Electric                  |              | 06/01/26      | (\$27,000.00) |              |         |
| 11-000-216-580-000-000-006             | RELATED SVCS-TRAVEL            |                              | \$600.00     | \$4,500.00    | (\$2,000.00)  | \$3,100.00   | 416.7%  |
| 15590                                  | 11-000-262-420-000-000-008     | DF Water                     |              | 06/03/26      | (\$2,000.00)  |              |         |
| 11-000-217-101-000-007-106             | EXTRAORDINARY SVCS ESY SAL     |                              | \$0.00       | \$0.00        | \$94,000.00   | \$94,000.00  | 0.0%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$94,000.00   |              |         |
| 11-000-217-101-050-000-106             | EXTRAORDINARY SVC-TEACH SALARY |                              | \$0.00       | \$0.00        | \$1,300.00    | \$1,300.00   | 0.0%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$1,300.00    |              |         |
| 11-000-217-106-000-001-106             | EXTRAORDINARY SVCS-OTHER SUBS  |                              | \$0.00       | \$0.00        | \$1,300.00    | \$1,300.00   | 0.0%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$1,300.00    |              |         |
| 11-000-217-106-000-007-106             | EXTRAORDINARY SVCS ESY OTH SAL |                              | \$0.00       | \$0.00        | \$36,000.00   | \$36,000.00  | 0.0%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$36,000.00   |              |         |
| 11-000-217-106-060-000-106             | EXTRAORDINARY SVCS-OTHER SAL   |                              | \$61,250.00  | (\$29,000.00) | \$67,100.00   | \$99,350.00  | 62.2%   |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$67,100.00   |              |         |
| 11-000-219-105-000-000-106             | SPEC STU SUPPORT-SALARIES SECY |                              | \$173,800.00 | \$0.00        | \$1,336.52    | \$175,136.52 | 0.8%    |
| 15670                                  | - - - - -                      | Payroll PO adjustments       |              | 06/30/26      | \$1,336.52    |              |         |
| 11-000-219-390-000-000-006             | SPEC STU SUPPORT-OTH PCHD PROF |                              | \$102,428.00 | \$41,500.00   | (\$75,015.50) | \$68,912.50  | -32.7%  |
| 15676                                  | 11-000-291-270-000-000-100     | Budget Adjusment             |              | 06/30/26      | (\$75,015.50) |              |         |
| 11-000-219-580-060-000-006             | SPEC STU SUPPORT-TRAVEL        |                              | \$600.00     | \$0.00        | \$100.00      | \$700.00     | 16.7%   |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$100.00      |              |         |

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Expenditure

|                                        |                                       |                              | Original amt        | Prior xfer        | Period xfer          | Adjusted amt        | % Chg         |
|----------------------------------------|---------------------------------------|------------------------------|---------------------|-------------------|----------------------|---------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                              |                     |                   |                      |                     |               |
| 11-000-219-600-000-000-006             | <b>SPEC STU SUPP-SUPPLIES</b>         |                              | <b>\$21,200.00</b>  | <b>(\$800.00)</b> | <b>\$2,100.00</b>    | <b>\$22,500.00</b>  | <b>6.1%</b>   |
| 15636                                  | 11-213-100-580-030-000-006            | As per GG                    |                     | 06/17/26          | \$2,100.00           |                     |               |
| 11-000-221-102-000-000-102             | <b>IMPROV INSTR-SALARY</b>            |                              | <b>\$503,800.00</b> | <b>\$0.00</b>     | <b>(\$92,319.68)</b> | <b>\$411,480.32</b> | <b>-18.3%</b> |
| 15670                                  | - - - - -                             | Payroll PO adjustments       |                     | 06/30/26          | (\$117,319.68)       |                     |               |
| 15679                                  | 11-000-230-530-000-000-000            | Adjust transfers             |                     | 06/30/26          | \$1,067.27           |                     |               |
| 15679                                  | 11-000-230-580-000-000-000            | Adjust transfers             |                     | 06/30/26          | \$1,094.50           |                     |               |
| 15679                                  | 11-000-230-585-000-000-000            | Adjust transfers             |                     | 06/30/26          | \$1,090.28           |                     |               |
| 15679                                  | 11-000-230-590-000-000-000            | Adjust transfers             |                     | 06/30/26          | \$7,461.27           |                     |               |
| 15679                                  | 11-000-230-600-000-000-000            | Adjust transfers             |                     | 06/30/26          | \$259.67             |                     |               |
| 15679                                  | 11-000-230-630-000-000-000            | Adjust transfers             |                     | 06/30/26          | \$205.74             |                     |               |
| 15679                                  | 11-000-230-890-000-000-000            | Adjust transfers             |                     | 06/30/26          | \$193.25             |                     |               |
| 15679                                  | 11-000-230-895-000-000-000            | Adjust transfers             |                     | 06/30/26          | \$0.78               |                     |               |
| 15679                                  | 11-000-261-421-000-000-008            | Adjust transfers             |                     | 06/30/26          | \$3,500.00           |                     |               |
| 15679                                  | 11-000-261-600-050-000-058            | Adjust transfers             |                     | 06/30/26          | \$2,688.85           |                     |               |
| 15679                                  | 11-000-262-420-000-000-008            | Adjust transfers             |                     | 06/30/26          | \$7,438.39           |                     |               |
| 11-000-221-600-000-000-002             | <b>IMPROV INSTR-SUPPLIES</b>          |                              | <b>\$1,950.00</b>   | <b>\$0.00</b>     | <b>\$500.00</b>      | <b>\$2,450.00</b>   | <b>25.6%</b>  |
| 15622                                  | 11-000-222-177-000-000-105            | DC Books                     |                     | 06/16/26          | \$500.00             |                     |               |
| 11-000-222-101-050-000-150             | <b>MEDIA/LIB-SALARY</b>               |                              | <b>\$81,400.00</b>  | <b>\$0.00</b>     | <b>\$2,400.00</b>    | <b>\$83,800.00</b>  | <b>2.9%</b>   |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26          | \$2,400.00           |                     |               |
| 11-000-222-101-070-001-170             | <b>MEDIA/LIB-SALARY SUBS</b>          |                              | <b>\$975.00</b>     | <b>\$0.00</b>     | <b>\$400.00</b>      | <b>\$1,375.00</b>   | <b>41.1%</b>  |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26          | \$400.00             |                     |               |
| 11-000-222-110-000-000-105             | <b>MEDIA/LIB-OTHER SAL</b>            |                              | <b>\$271,000.00</b> | <b>\$0.00</b>     | <b>\$7,000.00</b>    | <b>\$278,000.00</b> | <b>2.6%</b>   |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26          | \$7,000.00           |                     |               |
| 11-000-222-110-000-003-105             | <b>TECHNOLOGY OVERTIME</b>            |                              | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$5,500.00</b>    | <b>\$8,500.00</b>   | <b>183.3%</b> |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26          | \$5,500.00           |                     |               |
| 11-000-222-177-000-000-105             | <b>SALARIES OF TECH COORDINATORS</b>  |                              | <b>\$64,000.00</b>  | <b>\$0.00</b>     | <b>(\$132.22)</b>    | <b>\$63,867.78</b>  | <b>-0.2%</b>  |
| 15622                                  | 11-000-221-600-000-000-002            | DC Books                     |                     | 06/16/26          | (\$500.00)           |                     |               |
| 15670                                  | - - - - -                             | Payroll PO adjustments       |                     | 06/30/26          | \$367.78             |                     |               |
| 11-000-222-590-000-000-005             | <b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b> |                              | <b>\$212,811.00</b> | <b>\$0.00</b>     | <b>(\$42,553.57)</b> | <b>\$170,257.43</b> | <b>-20.1%</b> |
| 15608                                  | 11-190-100-610-000-000-005            | As per JB                    |                     | 06/09/26          | (\$1,525.86)         |                     |               |
| 15676                                  | 11-000-291-270-000-000-100            | Budget Adjusment             |                     | 06/30/26          | (\$41,027.71)        |                     |               |
| 11-000-222-590-050-000-005             | <b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b> |                              | <b>\$14,633.00</b>  | <b>\$0.00</b>     | <b>\$200.00</b>      | <b>\$14,833.00</b>  | <b>1.4%</b>   |
| 15682                                  | 11-000-222-600-070-000-070            | LN eplus                     |                     | 06/30/26          | \$200.00             |                     |               |
| 11-000-222-600-070-000-070             | <b>MEDIA/LIB-SUPPLIES-WHS</b>         |                              | <b>\$2,000.00</b>   | <b>\$0.00</b>     | <b>(\$200.00)</b>    | <b>\$1,800.00</b>   | <b>-10.0%</b> |
| 15682                                  | 11-000-222-590-050-000-005            | LN eplus                     |                     | 06/30/26          | (\$200.00)           |                     |               |
| 11-000-223-104-000-004-102             | <b>STAFF DEVELOPMENT STIPENDS</b>     |                              | <b>\$14,010.00</b>  | <b>\$0.00</b>     | <b>\$27,000.00</b>   | <b>\$41,010.00</b>  | <b>192.7%</b> |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26          | \$27,000.00          |                     |               |
| 11-000-230-105-000-000-100             | <b>GEN ADMIN-SALARIES SECRETARIAL</b> |                              | <b>\$81,800.00</b>  | <b>\$0.00</b>     | <b>\$100.00</b>      | <b>\$81,900.00</b>  | <b>0.1%</b>   |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26          | \$100.00             |                     |               |

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Expenditure

|                                        |                                       |                        | Original amt        | Prior xfer          | Period xfer         | Adjusted amt        | % Chg         |
|----------------------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                        |                     |                     |                     |                     |               |
| 11-000-230-332-000-000-000             | <b>SUPP SERV GEN ADM AUDIT FEES</b>   |                        | <b>\$39,000.00</b>  | <b>\$18,900.00</b>  | <b>(\$900.00)</b>   | <b>\$57,000.00</b>  | <b>46.2%</b>  |
| 15683                                  | 11-000-230-530-000-000-005            | LN eplus again         |                     | 06/30/26            | (\$900.00)          |                     |               |
| 11-000-230-339-000-000-000             | <b>GEN ADMIN-OTH PURCH SVCS</b>       |                        | <b>\$26,350.00</b>  | <b>\$5,535.00</b>   | <b>(\$100.00)</b>   | <b>\$31,785.00</b>  | <b>20.6%</b>  |
| 15683                                  | 11-000-230-530-000-000-005            | LN eplus again         |                     | 06/30/26            | (\$100.00)          |                     |               |
| 11-000-230-530-000-000-000             | <b>GEN ADMIN-COMM/POSTAGE</b>         |                        | <b>\$12,500.00</b>  | <b>(\$3,491.00)</b> | <b>(\$1,067.27)</b> | <b>\$7,941.73</b>   | <b>-36.5%</b> |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers       |                     | 06/30/26            | (\$1,067.27)        |                     |               |
| 11-000-230-530-000-000-005             | <b>GEN ADM-TELEPHONE TECH</b>         |                        | <b>\$78,020.00</b>  | <b>\$10,000.00</b>  | <b>\$2,590.80</b>   | <b>\$90,610.80</b>  | <b>16.1%</b>  |
| 15683                                  | 11-000-230-332-000-000-000            | LN eplus again         |                     | 06/30/26            | \$900.00            |                     |               |
| 15683                                  | 11-000-230-339-000-000-000            | LN eplus again         |                     | 06/30/26            | \$100.00            |                     |               |
| 15672                                  | 11-000-291-270-000-009-100            | Budget adjustment      |                     | 06/30/26            | \$1,590.80          |                     |               |
| 11-000-230-580-000-000-000             | <b>GEN ADMIN-TRAVEL</b>               |                        | <b>\$3,300.00</b>   | <b>\$0.00</b>       | <b>(\$1,094.50)</b> | <b>\$2,205.50</b>   | <b>-33.2%</b> |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers       |                     | 06/30/26            | (\$1,094.50)        |                     |               |
| 11-000-230-585-000-000-000             | <b>SUPP SERV GEN ADMIN BOE TRAVEL</b> |                        | <b>\$3,900.00</b>   | <b>\$2,000.00</b>   | <b>(\$1,090.28)</b> | <b>\$4,809.72</b>   | <b>23.3%</b>  |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers       |                     | 06/30/26            | (\$1,090.28)        |                     |               |
| 11-000-230-590-000-000-000             | <b>GEN ADMIN-OTHER PURCH SVCS</b>     |                        | <b>\$97,400.00</b>  | <b>\$13,904.92</b>  | <b>(\$2,461.27)</b> | <b>\$108,843.65</b> | <b>11.7%</b>  |
| 15606                                  | 11-000-251-100-000-000-100            | DF Telecommunications  |                     | 06/05/26            | \$5,000.00          |                     |               |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers       |                     | 06/30/26            | (\$7,461.27)        |                     |               |
| 11-000-230-600-000-000-000             | <b>GEN ADMIN-SUPPL/MATLS</b>          |                        | <b>\$3,250.00</b>   | <b>\$1,615.92</b>   | <b>(\$259.67)</b>   | <b>\$4,606.25</b>   | <b>41.7%</b>  |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers       |                     | 06/30/26            | (\$259.67)          |                     |               |
| 11-000-230-630-000-000-000             | <b>IN HOUSE TRN/MTG SUPPLIES</b>      |                        | <b>\$1,100.00</b>   | <b>\$4,440.00</b>   | <b>(\$205.74)</b>   | <b>\$5,334.26</b>   | <b>384.9%</b> |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers       |                     | 06/30/26            | (\$205.74)          |                     |               |
| 11-000-230-890-000-000-000             | <b>GEN ADMIN-OTH OBJECTS</b>          |                        | <b>\$4,500.00</b>   | <b>\$0.00</b>       | <b>(\$193.25)</b>   | <b>\$4,306.75</b>   | <b>-4.3%</b>  |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers       |                     | 06/30/26            | (\$193.25)          |                     |               |
| 11-000-230-895-000-000-000             | <b>BOE MEMBERSHIP DUES/FEES</b>       |                        | <b>\$17,600.00</b>  | <b>\$121.00</b>     | <b>(\$0.78)</b>     | <b>\$17,720.22</b>  | <b>0.7%</b>   |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers       |                     | 06/30/26            | (\$0.78)            |                     |               |
| 11-000-240-103-000-000-106             | <b>SCH ADMIN-PRIN/ SUPV SALARY-PS</b> |                        | <b>\$150,500.00</b> | <b>\$0.00</b>       | <b>\$3,500.00</b>   | <b>\$154,000.00</b> | <b>2.3%</b>   |
| 15670                                  | - - - - -                             | Payroll PO adjustments |                     | 06/30/26            | \$3,500.00          |                     |               |
| 11-000-240-103-030-000-130             | <b>SCH ADMIN-PRIN/ DIR SALARY-HBS</b> |                        | <b>\$142,600.00</b> | <b>\$0.00</b>       | <b>\$3,921.20</b>   | <b>\$146,521.20</b> | <b>2.7%</b>   |
| 15670                                  | - - - - -                             | Payroll PO adjustments |                     | 06/30/26            | \$3,921.20          |                     |               |
| 11-000-240-103-050-000-150             | <b>SCH ADMIN-PRIN/ DIR SALARY-RMS</b> |                        | <b>\$268,600.00</b> | <b>\$0.00</b>       | <b>\$7,957.04</b>   | <b>\$276,557.04</b> | <b>3.0%</b>   |
| 15670                                  | - - - - -                             | Payroll PO adjustments |                     | 06/30/26            | \$7,957.04          |                     |               |
| 11-000-240-103-060-000-160             | <b>SCH ADMIN-PRIN/ DIR SALARY-TBS</b> |                        | <b>\$173,700.00</b> | <b>\$0.00</b>       | <b>\$3,922.08</b>   | <b>\$177,622.08</b> | <b>2.3%</b>   |
| 15670                                  | - - - - -                             | Payroll PO adjustments |                     | 06/30/26            | \$3,922.08          |                     |               |
| 11-000-240-103-070-000-170             | <b>SCH ADMIN-PRIN/ DIR SALARY-WHS</b> |                        | <b>\$181,000.00</b> | <b>\$0.00</b>       | <b>\$3,961.04</b>   | <b>\$184,961.04</b> | <b>2.2%</b>   |
| 15670                                  | - - - - -                             | Payroll PO adjustments |                     | 06/30/26            | \$3,961.04          |                     |               |
| 11-000-240-105-030-000-130             | <b>SCH ADMIN-SECY/CLERICAL SAL</b>    |                        | <b>\$86,100.00</b>  | <b>\$0.00</b>       | <b>\$1,025.04</b>   | <b>\$87,125.04</b>  | <b>1.2%</b>   |
| 15670                                  | - - - - -                             | Payroll PO adjustments |                     | 06/30/26            | \$1,025.04          |                     |               |

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| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                              |              |              |               |              |         |
| 11-000-240-105-030-001-130             | SECRETARIAL SUBS HBS           |                              | \$2,100.00   | \$0.00       | (\$2,100.00)  | \$0.00       | -100.0% |
| 15694                                  | 11-000-251-100-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$100.00)    |              |         |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$2,000.00)  |              |         |
| 11-000-240-105-050-000-150             | SCH ADMIN-SECY/CLERICAL SAL    |                              | \$210,800.00 | \$0.00       | (\$1,000.00)  | \$209,800.00 | -0.5%   |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$1,000.00)  |              |         |
| 11-000-240-105-050-001-150             | SECRETARIAL SUBS RMS           |                              | \$2,100.00   | \$0.00       | (\$600.00)    | \$1,500.00   | -28.6%  |
| 15694                                  | 11-000-251-100-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$100.00)    |              |         |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$500.00)    |              |         |
| 11-000-240-105-060-000-160             | SCH ADMIN-SECY/CLERICAL SAL    |                              | \$84,600.00  | \$0.00       | (\$900.00)    | \$83,700.00  | -1.1%   |
| 15694                                  | 11-000-251-100-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$400.00)    |              |         |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$500.00)    |              |         |
| 11-000-240-105-060-001-160             | SECRETARIAL SUBS TBS           |                              | \$2,100.00   | \$0.00       | \$1,200.00    | \$3,300.00   | 57.1%   |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26     | \$1,200.00    |              |         |
| 11-000-240-105-070-000-170             | SCH ADMIN-SECY/CLERICAL SAL    |                              | \$95,100.00  | \$0.00       | (\$500.00)    | \$94,600.00  | -0.5%   |
| 15694                                  | 11-000-251-100-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$500.00)    |              |         |
| 11-000-240-105-070-001-170             | SECRETARIAL SUBS WHS           |                              | \$2,100.00   | \$0.00       | (\$500.00)    | \$1,600.00   | -23.8%  |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$500.00)    |              |         |
| 11-000-240-580-000-000-006             | SCH ADMIN-TRAVEL-PS            |                              | \$2,700.00   | \$1,900.00   | (\$1,500.00)  | \$3,100.00   | 14.8%   |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$1,500.00)  |              |         |
| 11-000-240-580-050-000-050             | SCH ADMIN-TRAVEL-RMS           |                              | \$2,000.00   | (\$750.00)   | (\$500.00)    | \$750.00     | -62.5%  |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$500.00)    |              |         |
| 11-000-240-590-000-000-005             | MISC PURCH SERVICES - ADM TECH |                              | \$30,250.00  | (\$4,500.00) | (\$4,500.00)  | \$21,250.00  | -29.8%  |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$4,500.00)  |              |         |
| 11-000-240-600-000-000-005             | SCH ADMIN TECH PURCHASES       |                              | \$0.00       | \$0.00       | \$100.00      | \$100.00     | 0.0%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26     | \$100.00      |              |         |
| 11-000-240-600-030-000-030             | SCH ADMIN-SUPPLIES-HBS         |                              | \$5,000.00   | \$17,968.26  | \$88.67       | \$23,056.93  | 361.1%  |
| 15614                                  | 11-000-291-270-000-009-100     | As per TA                    |              | 06/10/26     | \$88.67       |              |         |
| 11-000-240-600-050-000-050             | SCH ADMIN-SUPPLIES-RMS         |                              | \$6,250.00   | \$31,504.96  | \$49.00       | \$37,803.96  | 504.9%  |
| 15588                                  | 11-000-291-270-000-009-100     | As per MC                    |              | 06/01/26     | \$49.00       |              |         |
| 11-000-240-600-060-000-060             | SCH ADMIN-SUPPLIES-TBS         |                              | \$3,830.00   | \$76,921.33  | (\$3,000.00)  | \$77,751.33  | 930.1%  |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$3,000.00)  |              |         |
| 11-000-251-100-000-000-100             | SUPPORT SERV ADM SALARIES      |                              | \$247,100.00 | \$3,500.00   | (\$63,965.92) | \$186,634.08 | -24.5%  |
| 15606                                  | 11-000-230-590-000-000-000     | DF Telecommunications        |              | 06/05/26     | (\$5,000.00)  |              |         |
| 15670                                  | - - - - -                      | Payroll PO adjustments       |              | 06/30/26     | \$14,934.08   |              |         |
| 15694                                  | 11-000-240-105-030-001-130     | 10% Rule Clear               |              | 06/30/26     | \$100.00      |              |         |
| 15694                                  | 11-000-240-105-050-001-150     | 10% Rule Clear               |              | 06/30/26     | \$100.00      |              |         |
| 15694                                  | 11-000-240-105-060-000-160     | 10% Rule Clear               |              | 06/30/26     | \$400.00      |              |         |
| 15694                                  | 11-000-240-105-070-000-170     | 10% Rule Clear               |              | 06/30/26     | \$500.00      |              |         |
| 15693                                  | 11-000-291-270-000-000-100     | 10% Rule Clear               |              | 06/30/26     | (\$80,000.00) |              |         |

Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                        |                                       |                              | Original amt        | Prior xfer          | Period xfer          | Adjusted amt        | % Chg         |
|----------------------------------------|---------------------------------------|------------------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                              |                     |                     |                      |                     |               |
| 11-000-251-100-000-000-100             | <b>SUPPORT SERV ADM SALARIES</b>      |                              | <b>\$247,100.00</b> | <b>\$3,500.00</b>   | <b>(\$63,965.92)</b> | <b>\$186,634.08</b> | <b>-24.5%</b> |
| 15694                                  | 11-000-291-270-000-000-100            | 10% Rule Clear               |                     | 06/30/26            | \$5,000.00           |                     |               |
| 11-000-251-105-000-000-100             | <b>SUPPORT SERV ADM SECRETARIAL</b>   |                              | <b>\$242,000.00</b> | <b>(\$3,500.00)</b> | <b>\$6,666.00</b>    | <b>\$245,166.00</b> | <b>1.3%</b>   |
| 15670                                  | - - - - -                             | Payroll PO adjustments       |                     | 06/30/26            | \$4,666.00           |                     |               |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26            | \$2,000.00           |                     |               |
| 11-000-251-600-000-000-000             | <b>SUPP SERV ADM SUPPL/MATLS</b>      |                              | <b>\$2,400.00</b>   | <b>\$2,400.00</b>   | <b>\$2,500.00</b>    | <b>\$7,300.00</b>   | <b>204.2%</b> |
| 15633                                  | 11-000-252-580-000-000-005            | LN Tanner                    |                     | 06/16/26            | \$2,500.00           |                     |               |
| 11-000-252-580-000-000-005             | <b>ADMIN INFO TECH-TRAVEL</b>         |                              | <b>\$3,500.00</b>   | <b>\$0.00</b>       | <b>(\$2,500.00)</b>  | <b>\$1,000.00</b>   | <b>-71.4%</b> |
| 15633                                  | 11-000-251-600-000-000-000            | LN Tanner                    |                     | 06/16/26            | (\$2,500.00)         |                     |               |
| 11-000-261-100-000-000-108             | <b>REQUIRED MAINTENANCE-SALARY</b>    |                              | <b>\$399,500.00</b> | <b>\$0.00</b>       | <b>(\$20,000.00)</b> | <b>\$379,500.00</b> | <b>-5.%</b>   |
| 15691                                  | 11-000-270-890-000-000-007            | Clear 10% Rule               |                     | 06/30/26            | (\$20,000.00)        |                     |               |
| 11-000-261-100-000-003-108             | <b>REQUIRED MAINTENANCE-OT</b>        |                              | <b>\$20,000.00</b>  | <b>\$0.00</b>       | <b>(\$20,000.00)</b> | <b>\$0.00</b>       | <b>-100.%</b> |
| 15692                                  | 11-000-291-270-000-000-100            | Clear 10% Rule               |                     | 06/30/26            | (\$20,000.00)        |                     |               |
| 11-000-261-421-000-000-008             | <b>REQUIRED MAINT.-PCHD. SVCS.</b>    |                              | <b>\$3,500.00</b>   | <b>\$0.00</b>       | <b>(\$3,500.00)</b>  | <b>\$0.00</b>       | <b>-100.%</b> |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers             |                     | 06/30/26            | (\$3,500.00)         |                     |               |
| 11-000-261-600-050-000-058             | <b>REQUIRED MAINT-SUPPLIES RMS</b>    |                              | <b>\$26,125.00</b>  | <b>\$20,000.00</b>  | <b>(\$2,688.85)</b>  | <b>\$43,436.15</b>  | <b>66.3%</b>  |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers             |                     | 06/30/26            | (\$2,688.85)         |                     |               |
| 11-000-262-100-000-000-108             | <b>OPER OF PLANT-SALARY</b>           |                              | <b>\$231,500.00</b> | <b>\$0.00</b>       | <b>\$5,735.83</b>    | <b>\$237,235.83</b> | <b>2.5%</b>   |
| 15670                                  | - - - - -                             | Payroll PO adjustments       |                     | 06/30/26            | \$5,735.83           |                     |               |
| 11-000-262-100-000-003-108             | <b>OPER OF PLANT-SALARY OVERTIME</b>  |                              | <b>\$20,500.00</b>  | <b>\$0.00</b>       | <b>\$2,500.00</b>    | <b>\$23,000.00</b>  | <b>12.2%</b>  |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26            | \$2,500.00           |                     |               |
| 11-000-262-199-000-000-100             | <b>UNUSED VACATION PAY</b>            |                              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,000.00</b>    | <b>\$2,000.00</b>   | <b>0.%</b>    |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26            | \$2,000.00           |                     |               |
| 11-000-262-420-000-000-008             | <b>OPER OF PLANT-CLN/REP/MAINT SV</b> |                              | <b>\$956,475.00</b> | <b>\$0.00</b>       | <b>(\$5,438.39)</b>  | <b>\$951,036.61</b> | <b>-0.6%</b>  |
| 15590                                  | 11-000-216-580-000-000-006            | DF Water                     |                     | 06/03/26            | \$2,000.00           |                     |               |
| 15679                                  | 11-000-221-102-000-000-102            | Adjust transfers             |                     | 06/30/26            | (\$7,438.39)         |                     |               |
| 11-000-262-490-000-000-008             | <b>OPER OF PLANT-OTH PUR PROF SVC</b> |                              | <b>\$38,600.00</b>  | <b>\$6,000.00</b>   | <b>\$3,000.00</b>    | <b>\$47,600.00</b>  | <b>23.3%</b>  |
| 15592                                  | 11-000-270-162-000-000-107            | DF Water 2                   |                     | 06/03/26            | \$3,000.00           |                     |               |
| 11-000-262-600-000-000-008             | <b>OPER OF PLANT-GENERAL SUPPLIES</b> |                              | <b>\$142,000.00</b> | <b>(\$6,250.00)</b> | <b>\$529.37</b>      | <b>\$136,279.37</b> | <b>-4.%</b>   |
| 15611                                  | 11-000-270-390-000-000-007            | DR Custodial Supplies        |                     | 06/09/26            | \$5,000.00           |                     |               |
| 15611                                  | 11-000-270-420-000-000-007            | DR Custodial Supplies        |                     | 06/09/26            | \$5,000.00           |                     |               |
| 15611                                  | 11-000-270-518-000-000-007            | DR Custodial Supplies        |                     | 06/09/26            | \$10,000.00          |                     |               |
| 15607                                  | 11-000-291-270-000-009-100            | As per DR                    |                     | 06/09/26            | \$16,000.00          |                     |               |
| 15676                                  | 11-000-291-270-000-000-100            | Budget Adjusment             |                     | 06/30/26            | (\$35,470.63)        |                     |               |
| 11-000-262-621-000-000-008             | <b>ENERGY-NATURAL GAS</b>             |                              | <b>\$175,000.00</b> | <b>\$109,000.00</b> | <b>(\$30,506.51)</b> | <b>\$253,493.49</b> | <b>44.9%</b>  |
| 15639                                  | 11-000-262-622-000-000-008            | DF Utilities                 |                     | 06/17/26            | (\$14,000.00)        |                     |               |
| 15676                                  | 11-000-291-270-000-000-100            | Budget Adjusment             |                     | 06/30/26            | (\$16,506.51)        |                     |               |
| 11-000-262-622-000-000-008             | <b>ENERGY ELECRCITY</b>               |                              | <b>\$425,000.00</b> | <b>\$45,000.00</b>  | <b>\$48,000.00</b>   | <b>\$518,000.00</b> | <b>21.9%</b>  |
| 15655                                  | 11-000-213-101-050-007-106            | DF Electric                  |                     | 06/01/26            | \$3,000.00           |                     |               |



Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                        |                                       |                              | Original amt        | Prior xfer            | Period xfer          | Adjusted amt        | % Chg         |
|----------------------------------------|---------------------------------------|------------------------------|---------------------|-----------------------|----------------------|---------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                              |                     |                       |                      |                     |               |
| 11-000-262-622-000-000-008             | <b>ENERGY ELECRCITY</b>               |                              | <b>\$425,000.00</b> | <b>\$45,000.00</b>    | <b>\$48,000.00</b>   | <b>\$518,000.00</b> | <b>21.9%</b>  |
| 15655                                  | 11-000-213-101-060-007-106            | DF Electric                  |                     | 06/01/26              | \$2,000.00           |                     |               |
| 15655                                  | 11-000-213-101-070-007-106            | DF Electric                  |                     | 06/01/26              | \$2,000.00           |                     |               |
| 15655                                  | 11-000-216-300-000-000-006            | DF Electric                  |                     | 06/01/26              | \$27,000.00          |                     |               |
| 15639                                  | 11-000-262-621-000-000-008            | DF Utilities                 |                     | 06/17/26              | \$14,000.00          |                     |               |
| 11-000-263-100-000-000-108             | <b>CARE &amp; UPKEEP GROUNDS SAL</b>  |                              | <b>\$55,100.00</b>  | <b>\$0.00</b>         | <b>(\$33,739.69)</b> | <b>\$21,360.31</b>  | <b>-61.2%</b> |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | (\$8,739.69)         |                     |               |
| 15693                                  | 11-000-291-270-000-000-100            | 10% Rule Clear               |                     | 06/30/26              | (\$25,000.00)        |                     |               |
| 11-000-263-100-000-003-108             | <b>CARE &amp; UPKEEP GROUNDS OT</b>   |                              | <b>\$5,000.00</b>   | <b>\$0.00</b>         | <b>\$15,000.00</b>   | <b>\$20,000.00</b>  | <b>300.%</b>  |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | \$15,000.00          |                     |               |
| 11-000-263-420-000-000-008             | <b>CARE &amp; UPKEEP GROUNDS SERV</b> |                              | <b>\$31,000.00</b>  | <b>\$18,800.00</b>    | <b>(\$1,349.50)</b>  | <b>\$48,450.50</b>  | <b>56.3%</b>  |
| 15676                                  | 11-000-291-270-000-000-100            | Budget Adjusment             |                     | 06/30/26              | (\$1,349.50)         |                     |               |
| 11-000-270-107-000-000-107             | <b>SALARIES TRANSPORTATIO AIDES</b>   |                              | <b>\$12,000.00</b>  | <b>\$13,400.00</b>    | <b>\$2,625.00</b>    | <b>\$28,025.00</b>  | <b>133.5%</b> |
| 15670                                  | - - - - -                             | Payroll PO adjustments       |                     | 06/30/26              | \$2,625.00           |                     |               |
| 11-000-270-160-000-000-107             | <b>STUDENT TRANSP SALARY REG</b>      |                              | <b>\$825,400.00</b> | <b>\$179,278.28</b>   | <b>(\$7,762.22)</b>  | <b>\$996,916.06</b> | <b>20.8%</b>  |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | (\$10,500.00)        |                     |               |
| 15670                                  | - - - - -                             | Payroll PO adjustments       |                     | 06/30/26              | \$2,737.78           |                     |               |
| 11-000-270-160-000-001-107             | <b>STUDENT TRANSP SAL REG SUBS</b>    |                              | <b>\$14,000.00</b>  | <b>\$7,100.00</b>     | <b>\$6,877.97</b>    | <b>\$27,977.97</b>  | <b>99.8%</b>  |
| 15670                                  | - - - - -                             | Payroll PO adjustments       |                     | 06/30/26              | \$2,877.97           |                     |               |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | \$4,000.00           |                     |               |
| 11-000-270-161-000-000-107             | <b>STUDENT TRANSP-SAL SPEC</b>        |                              | <b>\$214,500.00</b> | <b>(\$178,325.27)</b> | <b>\$100.00</b>      | <b>\$36,274.73</b>  | <b>-83.1%</b> |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | \$100.00             |                     |               |
| 11-000-270-161-000-001-107             | <b>STUDENT TRANSP SAL SPEC SUBS</b>   |                              | <b>\$4,000.00</b>   | <b>\$0.00</b>         | <b>(\$3,000.00)</b>  | <b>\$1,000.00</b>   | <b>-75.%</b>  |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | (\$3,000.00)         |                     |               |
| 11-000-270-162-000-000-107             | <b>STUDENT TRANSP SAL NOT H/S</b>     |                              | <b>\$40,899.00</b>  | <b>(\$11,174.73)</b>  | <b>(\$10,182.55)</b> | <b>\$19,541.72</b>  | <b>-52.2%</b> |
| 15592                                  | 11-000-262-490-000-000-008            | DF Water 2                   |                     | 06/03/26              | (\$3,000.00)         |                     |               |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | (\$11,000.00)        |                     |               |
| 15690                                  | 11-000-270-890-000-000-007            | Clear Payroll Negative       |                     | 06/30/26              | \$1,000.00           |                     |               |
| 15674                                  | 11-000-291-270-000-009-100            | Budget adjustment            |                     | 06/30/26              | \$2,817.45           |                     |               |
| 11-000-270-350-000-000-007             | <b>STUDENT TRANSP-ESC MGMT FEE</b>    |                              | <b>\$10,000.00</b>  | <b>\$5,000.00</b>     | <b>(\$1,500.00)</b>  | <b>\$13,500.00</b>  | <b>35.%</b>   |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | (\$1,500.00)         |                     |               |
| 11-000-270-390-000-000-007             | <b>STUDENT TRANSP-PURCH PROF/TECH</b> |                              | <b>\$49,500.00</b>  | <b>\$0.00</b>         | <b>(\$6,500.00)</b>  | <b>\$43,000.00</b>  | <b>-13.1%</b> |
| 15611                                  | 11-000-262-600-000-000-008            | DR Custodial Supplies        |                     | 06/09/26              | (\$5,000.00)         |                     |               |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | (\$1,500.00)         |                     |               |
| 11-000-270-420-000-000-007             | <b>STUDENT TRANSP-CLEAN/REP/MAINT</b> |                              | <b>\$43,350.00</b>  | <b>\$0.00</b>         | <b>(\$8,000.00)</b>  | <b>\$35,350.00</b>  | <b>-18.5%</b> |
| 15611                                  | 11-000-262-600-000-000-008            | DR Custodial Supplies        |                     | 06/09/26              | (\$5,000.00)         |                     |               |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | (\$3,000.00)         |                     |               |
| 11-000-270-511-000-000-007             | <b>STUDENT TRANSP-C SVCS HOME/SCH</b> |                              | <b>\$49,512.00</b>  | <b>(\$24,711.00)</b>  | <b>(\$4,000.00)</b>  | <b>\$20,801.00</b>  | <b>-58.%</b>  |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                     | 06/30/26              | (\$4,000.00)         |                     |               |

Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                        |                                |                              | Original amt   | Prior xfer     | Period xfer   | Adjusted amt   | % Chg  |
|----------------------------------------|--------------------------------|------------------------------|----------------|----------------|---------------|----------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                              |                |                |               |                |        |
| 11-000-270-513-000-000-007             | TRANSPORTATION-VENDOR JOINTURE |                              | \$117,700.00   | \$0.00         | (\$17,000.00) | \$100,700.00   | -14.4% |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |                | 06/30/26       | (\$17,000.00) |                |        |
| 11-000-270-514-000-000-007             | STUDENT TRANSP-C SVCS SPEC     |                              | \$0.00         | \$24,711.00    | (\$22,000.00) | \$2,711.00     | 0.0%   |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |                | 06/30/26       | (\$22,000.00) |                |        |
| 11-000-270-518-000-000-007             | STUDENT TRANSP-SPEC ED ESC     |                              | \$310,000.00   | (\$5,000.00)   | (\$59,879.48) | \$245,120.52   | -20.9% |
| 15611                                  | 11-000-262-600-000-000-008     | DR Custodial Supplies        |                | 06/09/26       | (\$10,000.00) |                |        |
| 15676                                  | 11-000-291-270-000-000-100     | Budget Adjusment             |                | 06/30/26       | (\$49,879.48) |                |        |
| 11-000-270-580-000-000-007             | STUDENT TRANSP-EMPLOYEE TRAVEL |                              | \$1,095.00     | \$0.00         | (\$800.00)    | \$295.00       | -73.1% |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |                | 06/30/26       | (\$800.00)    |                |        |
| 11-000-270-600-000-000-007             | STUDENT TRANSP-SUPPL/MATLS     |                              | \$2,700.00     | \$0.00         | (\$2,000.00)  | \$700.00       | -74.1% |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |                | 06/30/26       | (\$2,000.00)  |                |        |
| 11-000-270-615-000-000-007             | SCHOOL BUS SUPPLIES            |                              | \$277,939.00   | \$0.00         | (\$32,000.00) | \$245,939.00   | -11.5% |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |                | 06/30/26       | (\$32,000.00) |                |        |
| 11-000-270-890-000-000-007             | STUDENT TRANSP-MISC OTHER      |                              | \$10,060.00    | \$0.00         | \$19,000.00   | \$29,060.00    | 188.9% |
| 15691                                  | 11-000-261-100-000-000-108     | Clear 10% Rule               |                | 06/30/26       | \$20,000.00   |                |        |
| 15690                                  | 11-000-270-162-000-000-107     | Clear Payroll Negative       |                | 06/30/26       | (\$1,000.00)  |                |        |
| 11-000-291-220-000-000-100             | EMPL BENEFITS-SOC SEC          |                              | \$470,000.00   | (\$5,000.00)   | \$9,060.88    | \$474,060.88   | 0.9%   |
| 15675                                  | 11-000-291-270-000-009-100     | Budget Adjustments           |                | 06/30/26       | \$9,060.88    |                |        |
| 11-000-291-241-000-000-100             | EMPL BENEFITS-OTHER RETIREMENT |                              | \$750,000.00   | \$406.40       | (\$45,000.00) | \$705,406.40   | -5.9%  |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |                | 06/30/26       | (\$45,000.00) |                |        |
| 11-000-291-249-000-000-100             | DCRP PENSION CONTRIBUTION      |                              | \$10,000.00    | \$0.00         | (\$5,500.00)  | \$4,500.00     | -55.0% |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |                | 06/30/26       | (\$5,500.00)  |                |        |
| 11-000-291-250-000-000-100             | EMPL BENEFITS-UNEMPLOYMENT CMP |                              | \$100,000.00   | \$0.00         | (\$23,500.00) | \$76,500.00    | -23.5% |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |                | 06/30/26       | (\$23,500.00) |                |        |
| 11-000-291-260-000-000-100             | EMPL BENEFITS-WORKERS COMP     |                              | \$340,000.00   | \$6,899.60     | (\$6,500.00)  | \$340,399.60   | 0.1%   |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |                | 06/30/26       | (\$6,500.00)  |                |        |
| 11-000-291-270-000-000-100             | EMPL BENEFITS-HEALTH BENEFITS  |                              | \$6,451,402.00 | (\$534,113.59) | \$365,283.42  | \$6,282,571.83 | -2.6%  |
| 15670                                  | - - - - -                      | Payroll PO adjustments       |                | 06/30/26       | \$12,034.09   |                |        |
| 15676                                  | 11-000-219-390-000-000-006     | Budget Adjusment             |                | 06/30/26       | \$75,015.50   |                |        |
| 15676                                  | 11-000-222-590-000-000-005     | Budget Adjusment             |                | 06/30/26       | \$41,027.71   |                |        |
| 15693                                  | 11-000-240-105-030-001-130     | 10% Rule Clear               |                | 06/30/26       | \$2,000.00    |                |        |
| 15693                                  | 11-000-240-105-050-000-150     | 10% Rule Clear               |                | 06/30/26       | \$1,000.00    |                |        |
| 15693                                  | 11-000-240-105-050-001-150     | 10% Rule Clear               |                | 06/30/26       | \$500.00      |                |        |
| 15693                                  | 11-000-240-105-060-000-160     | 10% Rule Clear               |                | 06/30/26       | \$500.00      |                |        |
| 15693                                  | 11-000-240-105-070-001-170     | 10% Rule Clear               |                | 06/30/26       | \$500.00      |                |        |
| 15693                                  | 11-000-240-580-000-000-006     | 10% Rule Clear               |                | 06/30/26       | \$1,500.00    |                |        |
| 15693                                  | 11-000-240-580-050-000-050     | 10% Rule Clear               |                | 06/30/26       | \$500.00      |                |        |
| 15693                                  | 11-000-240-590-000-000-005     | 10% Rule Clear               |                | 06/30/26       | \$4,500.00    |                |        |
| 15693                                  | 11-000-240-600-060-000-060     | 10% Rule Clear               |                | 06/30/26       | \$3,000.00    |                |        |
| 15693                                  | 11-000-251-100-000-000-100     | 10% Rule Clear               |                | 06/30/26       | \$80,000.00   |                |        |

Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                        |                                       |                              | Original amt          | Prior xfer            | Period xfer           | Adjusted amt          | % Chg          |
|----------------------------------------|---------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                              |                       |                       |                       |                       |                |
| <b>11-000-291-270-000-000-100</b>      | <b>EMPL BENEFITS-HEALTH BENEFITS</b>  |                              | <b>\$6,451,402.00</b> | <b>(\$534,113.59)</b> | <b>\$365,283.42</b>   | <b>\$6,282,571.83</b> | <b>-2.6%</b>   |
| 15694                                  | 11-000-251-100-000-000-100            | 10% Rule Clear               |                       | 06/30/26              | (\$5,000.00)          |                       |                |
| 15692                                  | 11-000-261-100-000-003-108            | Clear 10% Rule               |                       | 06/30/26              | \$20,000.00           |                       |                |
| 15676                                  | 11-000-262-600-000-000-008            | Budget Adjustment            |                       | 06/30/26              | \$35,470.63           |                       |                |
| 15676                                  | 11-000-262-621-000-000-008            | Budget Adjustment            |                       | 06/30/26              | \$16,506.51           |                       |                |
| 15693                                  | 11-000-263-100-000-000-108            | 10% Rule Clear               |                       | 06/30/26              | \$25,000.00           |                       |                |
| 15676                                  | 11-000-263-420-000-000-008            | Budget Adjustment            |                       | 06/30/26              | \$1,349.50            |                       |                |
| 15676                                  | 11-000-270-518-000-000-007            | Budget Adjustment            |                       | 06/30/26              | \$49,879.48           |                       |                |
| <b>11-000-291-270-000-009-100</b>      | <b>HB - DENTAL</b>                    |                              | <b>\$205,000.00</b>   | <b>(\$61,000.00)</b>  | <b>(\$144,000.00)</b> | <b>\$0.00</b>         | <b>-100.0%</b> |
| 15588                                  | 11-000-240-600-050-000-050            | As per MC                    |                       | 06/01/26              | (\$49.00)             |                       |                |
| 15607                                  | 11-000-262-600-000-000-008            | As per DR                    |                       | 06/09/26              | (\$16,000.00)         |                       |                |
| 15609                                  | 12-000-270-734-000-000-007            | MC Bus                       |                       | 06/09/26              | (\$44,000.00)         |                       |                |
| 15614                                  | 11-000-240-600-030-000-030            | As per TA                    |                       | 06/10/26              | (\$88.67)             |                       |                |
| 15613                                  | 11-204-100-610-030-000-006            | DM Lifeskills                |                       | 06/10/26              | (\$5,000.00)          |                       |                |
| 15612                                  | 11-402-100-600-050-000-054            | MC Track                     |                       | 06/10/26              | (\$25,000.00)         |                       |                |
| 15654                                  | 12-000-261-730-030-000-030            | DR Fence                     |                       | 06/20/26              | (\$20,000.00)         |                       |                |
| 15670                                  | - - - - -                             | Payroll PO adjustments       |                       | 06/30/26              | (\$20,393.20)         |                       |                |
| 15672                                  | 11-000-230-530-000-000-005            | Budget adjustment            |                       | 06/30/26              | (\$1,590.80)          |                       |                |
| 15674                                  | 11-000-270-162-000-000-107            | Budget adjustment            |                       | 06/30/26              | (\$2,817.45)          |                       |                |
| 15675                                  | 11-000-291-220-000-000-100            | Budget Adjustments           |                       | 06/30/26              | (\$9,060.88)          |                       |                |
| <b>11-000-291-280-000-000-100</b>      | <b>EMPL BENEFITS-COURSE REIMBURSE</b> |                              | <b>\$5,000.00</b>     | <b>\$0.00</b>         | <b>(\$5,000.00)</b>   | <b>\$0.00</b>         | <b>-100.0%</b> |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                       | 06/30/26              | (\$5,000.00)          |                       |                |
| <b>11-000-291-280-000-005-100</b>      | <b>EMPL BENEFITS-TEXT REIMBURSE</b>   |                              | <b>\$3,500.00</b>     | <b>\$2,000.00</b>     | <b>(\$4,000.00)</b>   | <b>\$1,500.00</b>     | <b>-57.1%</b>  |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                       | 06/30/26              | (\$4,000.00)          |                       |                |
| <b>11-000-291-280-000-006-100</b>      | <b>EMPL BENEFITS - TUITION</b>        |                              | <b>\$120,000.00</b>   | <b>\$0.00</b>         | <b>(\$28,000.00)</b>  | <b>\$92,000.00</b>    | <b>-23.3%</b>  |
| 15609                                  | 12-000-270-734-000-000-007            | MC Bus                       |                       | 06/09/26              | (\$20,000.00)         |                       |                |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                       | 06/30/26              | (\$8,000.00)          |                       |                |
| <b>11-000-291-290-000-000-100</b>      | <b>EMPL BENEFITS-OTHER BENEFITS</b>   |                              | <b>\$226,750.00</b>   | <b>\$1,154.00</b>     | <b>(\$6,000.00)</b>   | <b>\$221,904.00</b>   | <b>-2.1%</b>   |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                       | 06/30/26              | (\$6,000.00)          |                       |                |
| <b>11-000-291-290-000-005-100</b>      | <b>EMPLOYEE BENEFITS</b>              |                              | <b>\$284,498.00</b>   | <b>(\$235,767.49)</b> | <b>(\$48,500.00)</b>  | <b>\$230.51</b>       | <b>-99.9%</b>  |
| 15609                                  | 12-000-270-734-000-000-007            | MC Bus                       |                       | 06/09/26              | (\$40,000.00)         |                       |                |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                       | 06/30/26              | (\$8,500.00)          |                       |                |
| <b>11-000-291-299-000-000-100</b>      | <b>UNUSED SICK LEAVE RETIREMENTS</b>  |                              | <b>\$40,000.00</b>    | <b>\$0.00</b>         | <b>(\$2,500.00)</b>   | <b>\$37,500.00</b>    | <b>-6.3%</b>   |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                       | 06/30/26              | (\$2,500.00)          |                       |                |
| <b>11-110-100-101-060-000-160</b>      | <b>REG INSTRUCT-KNDG SALARY-TBS</b>   |                              | <b>\$306,000.00</b>   | <b>\$0.00</b>         | <b>\$68,470.00</b>    | <b>\$374,470.00</b>   | <b>22.4%</b>   |
| 15670                                  | - - - - -                             | Payroll PO adjustments       |                       | 06/30/26              | \$68,470.00           |                       |                |
| <b>11-110-100-101-060-001-160</b>      | <b>REG INST-KNDG SALARY SUBS-TBS</b>  |                              | <b>\$13,000.00</b>    | <b>\$0.00</b>         | <b>(\$4,000.00)</b>   | <b>\$9,000.00</b>     | <b>-30.8%</b>  |
| 15688                                  | - - - - -                             | Clear Negatives From Payroll |                       | 06/30/26              | (\$4,000.00)          |                       |                |
| <b>11-110-100-101-070-000-170</b>      | <b>REG INSTRUCT-KNDG SALARY-WHS</b>   |                              | <b>\$323,000.00</b>   | <b>\$0.00</b>         | <b>\$8,000.00</b>     | <b>\$331,000.00</b>   | <b>2.5%</b>    |
| 15687                                  | - - - - -                             | Clear Negatives From Payroll |                       | 06/30/26              | \$8,000.00            |                       |                |



Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                        |                                        | Original amt   | Prior xfer    | Period xfer    | Adjusted amt   | % Chg  |
|----------------------------------------|----------------------------------------|----------------|---------------|----------------|----------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                        |                |               |                |                |        |
| 11-110-100-101-070-001-170             | REG INST-KNDG SALARY SUBS-WHS          | \$13,000.00    | \$0.00        | (\$8,900.00)   | \$4,100.00     | -68.5% |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$8,900.00)   |                |        |
| 11-120-100-101-030-000-130             | REG INSTRUCT- 1-5 SALARY-HBS           | \$1,966,900.00 | \$0.00        | \$96,484.17    | \$2,063,384.17 | 4.9%   |
| 15670                                  | - - - - - Payroll PO adjustments       |                | 06/30/26      | \$96,484.17    |                |        |
| 11-120-100-101-030-001-130             | REG INST- 1-5 SALARY SUBS-HBS          | \$60,000.00    | \$0.00        | \$23,504.40    | \$83,504.40    | 39.2%  |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$1,000.00)   |                |        |
| 15670                                  | - - - - - Payroll PO adjustments       |                | 06/30/26      | \$24,504.40    |                |        |
| 11-120-100-101-030-002-130             | REG INST- 1-5 SAL PROF DEV-HBS         | \$2,000.00     | \$0.00        | (\$2,000.00)   | \$0.00         | -100.% |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$2,000.00)   |                |        |
| 11-120-100-101-060-000-160             | REG INSTRUCT- 1-5 SALARY-TBS           | \$1,438,280.00 | \$0.00        | (\$8,500.00)   | \$1,429,780.00 | -0.6%  |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$8,500.00)   |                |        |
| 11-120-100-101-060-001-160             | REG INST- 1-5 SALARY SUBS-TBS          | \$60,000.00    | \$0.00        | (\$3,000.00)   | \$57,000.00    | -5.%   |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$3,000.00)   |                |        |
| 11-120-100-101-060-002-160             | REG INST- 1-5 SAL PROF DEV-TBS         | \$2,000.00     | \$0.00        | (\$2,000.00)   | \$0.00         | -100.% |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$2,000.00)   |                |        |
| 11-120-100-101-070-000-170             | REG INSTRUCT- 1-5 SALARY-WHS           | \$1,547,290.00 | (\$42,500.00) | \$50,071.38    | \$1,554,861.38 | 0.5%   |
| 15670                                  | - - - - - Payroll PO adjustments       |                | 06/30/26      | \$50,071.38    |                |        |
| 11-120-100-101-070-001-170             | REG INST- 1-5 SALARY SUBS-WHS          | \$60,000.00    | \$0.00        | \$29,480.75    | \$89,480.75    | 49.1%  |
| 15670                                  | - - - - - Payroll PO adjustments       |                | 06/30/26      | \$29,480.75    |                |        |
| 11-120-100-101-070-002-170             | REG INST- 1-5 SAL PROF DEV-WHS         | \$2,000.00     | \$0.00        | (\$2,000.00)   | \$0.00         | -100.% |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$2,000.00)   |                |        |
| 11-130-100-101-050-000-150             | REG INSTRUCT- 6-8 SALARY-RMS           | \$3,541,950.00 | \$0.00        | (\$345,119.37) | \$3,196,830.63 | -9.7%  |
| 15670                                  | - - - - - Payroll PO adjustments       |                | 06/30/26      | (\$345,119.37) |                |        |
| 11-130-100-101-050-001-150             | REG INST- 6-8 SALARY SUBS-RMS          | \$170,000.00   | \$0.00        | \$198,094.53   | \$368,094.53   | 116.5% |
| 15670                                  | - - - - - Payroll PO adjustments       |                | 06/30/26      | \$198,094.53   |                |        |
| 11-130-100-101-050-002-150             | REG INST- 6-8 SAL PROF DEV-RMS         | \$5,000.00     | \$0.00        | (\$5,000.00)   | \$0.00         | -100.% |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$5,000.00)   |                |        |
| 11-150-100-101-000-004-106             | HOME INSTR-TEACHER-SALARY              | \$1,000.00     | \$0.00        | (\$1,000.00)   | \$0.00         | -100.% |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$1,000.00)   |                |        |
| 11-150-100-101-050-004-106             | HOME INSTR-TEACHER-SALARY              | \$0.00         | \$0.00        | \$1,050.00     | \$1,050.00     | 0.%    |
| 15670                                  | - - - - - Payroll PO adjustments       |                | 06/30/26      | \$1,050.00     |                |        |
| 11-190-100-106-060-000-160             | REG INST-SALARY-OTHER INST-TBS         | \$55,000.00    | \$0.00        | \$3,000.00     | \$58,000.00    | 5.5%   |
| 15687                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | \$3,000.00     |                |        |
| 11-190-100-106-070-000-170             | REG INST-SALARY-OTHER INST-WHS         | \$32,500.00    | \$42,500.00   | (\$10,000.00)  | \$65,000.00    | 100.%  |
| 15688                                  | - - - - - Clear Negatives From Payroll |                | 06/30/26      | (\$10,000.00)  |                |        |
| 11-190-100-590-030-000-030             | REG INSTRUCT-OTH PCHD SVCS-HBS         | \$16,000.00    | \$0.00        | (\$6,000.00)   | \$10,000.00    | -37.5% |
| 15609                                  | 12-000-270-734-000-000-007 MC Bus      |                | 06/09/26      | (\$6,000.00)   |                |        |

Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                        |                                |                              | Original amt | Prior xfer    | Period xfer   | Adjusted amt | % Chg  |
|----------------------------------------|--------------------------------|------------------------------|--------------|---------------|---------------|--------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                              |              |               |               |              |        |
| 11-190-100-590-050-000-050             | REG INSTRUCT-OTH PCHD SVCS-RMS |                              | \$27,300.00  | \$0.00        | (\$13,000.00) | \$14,300.00  | -47.6% |
| 15609                                  | 12-000-270-734-000-000-007     | MC Bus                       |              | 06/09/26      | (\$13,000.00) |              |        |
| 11-190-100-590-070-000-070             | REG INSTRUCT-OTH PCHD SVCS-WHS |                              | \$13,950.00  | \$0.00        | (\$1,200.00)  | \$12,750.00  | -8.6%  |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | (\$1,200.00)  |              |        |
| 11-190-100-610-000-000-002             | CURRICULUM INTRODUCTION        |                              | \$116,582.00 | (\$18,433.14) | \$200.00      | \$98,348.86  | -15.6% |
| 15591                                  | 11-190-100-610-060-000-060     | Books                        |              | 06/03/26      | \$200.00      |              |        |
| 11-190-100-610-000-000-005             | REG INSTRUCT-SUPPLIES-TECH     |                              | \$42,200.00  | \$105,950.00  | \$25.86       | \$148,175.86 | 251.1% |
| 15608                                  | 11-000-222-590-000-000-005     | As per JB                    |              | 06/09/26      | \$1,525.86    |              |        |
| 15610                                  | 11-190-100-610-050-000-050     | JB Computer                  |              | 06/09/26      | \$2,000.00    |              |        |
| 15609                                  | 12-000-270-734-000-000-007     | MC Bus                       |              | 06/09/26      | (\$2,000.00)  |              |        |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | (\$1,500.00)  |              |        |
| 11-190-100-610-030-000-030             | REG INSTRUCT-SUPPLIES-HBS      |                              | \$51,050.00  | \$2,490.99    | (\$1,000.00)  | \$52,540.99  | 2.9%   |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | (\$1,000.00)  |              |        |
| 11-190-100-610-050-000-050             | REG INSTRUCT-SUPPLIES-RMS      |                              | \$65,115.00  | (\$2,592.71)  | (\$3,000.00)  | \$59,522.29  | -8.6%  |
| 15610                                  | 11-190-100-610-000-000-005     | JB Computer                  |              | 06/09/26      | (\$2,000.00)  |              |        |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | (\$1,000.00)  |              |        |
| 11-190-100-610-060-000-060             | REG INSTRUCT-SUPPLIES-TBS      |                              | \$51,210.00  | \$14,352.67   | \$1,300.00    | \$66,862.67  | 30.6%  |
| 15591                                  | 11-190-100-610-000-000-002     | Books                        |              | 06/03/26      | (\$200.00)    |              |        |
| 15618                                  | 11-213-100-101-050-000-106     | KD                           |              | 06/11/26      | \$5,000.00    |              |        |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | (\$3,500.00)  |              |        |
| 11-190-100-610-070-000-070             | REG INSTRUCT-SUPPLIES-WHS      |                              | \$52,032.00  | \$2,492.46    | (\$2,000.00)  | \$52,524.46  | 0.9%   |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | (\$2,000.00)  |              |        |
| 11-204-100-101-000-001-106             | LLD TEACHER-SALARY SUBS        |                              | \$0.00       | \$0.00        | \$200.00      | \$200.00     | 0.%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$200.00      |              |        |
| 11-204-100-101-030-000-106             | LLD TEACHER-TEACHER            |                              | \$89,700.00  | \$0.00        | \$4,000.00    | \$93,700.00  | 4.5%   |
| 15670                                  | - - - - -                      | Payroll PO adjustments       |              | 06/30/26      | \$4,000.00    |              |        |
| 11-204-100-101-060-001-106             | LLD TEACHER-SALARY SUBS        |                              | \$750.00     | \$0.00        | \$100.00      | \$850.00     | 13.3%  |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$100.00      |              |        |
| 11-204-100-101-070-001-106             | LLD TEACHER-SALARY SUBS        |                              | \$750.00     | \$0.00        | \$375.00      | \$1,125.00   | 50.%   |
| 15670                                  | - - - - -                      | Payroll PO adjustments       |              | 06/30/26      | \$375.00      |              |        |
| 11-204-100-610-030-000-006             | LLD-GENERAL SUPPLIES           |                              | \$500.00     | \$0.00        | \$3,000.00    | \$3,500.00   | 600.%  |
| 15613                                  | 11-000-291-270-000-009-100     | DM Lifeskills                |              | 06/10/26      | \$5,000.00    |              |        |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | (\$2,000.00)  |              |        |
| 11-209-100-106-000-000-106             | BEHAVIORAL DISAB OTHER SALARY  |                              | \$64,000.00  | \$0.00        | (\$6,000.00)  | \$58,000.00  | -9.4%  |
| 15688                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | (\$6,000.00)  |              |        |
| 11-209-100-106-000-001-106             | Behavioral Disab Substitute    |                              | \$0.00       | \$0.00        | \$1,000.00    | \$1,000.00   | 0.%    |
| 15687                                  | - - - - -                      | Clear Negatives From Payroll |              | 06/30/26      | \$1,000.00    |              |        |
| 11-213-100-101-030-001-106             | RESOURCE ROOM-SALARY SUBS      |                              | \$10,500.00  | \$0.00        | \$11,943.05   | \$22,443.05  | 113.7% |
| 15670                                  | - - - - -                      | Payroll PO adjustments       |              | 06/30/26      | \$11,943.05   |              |        |

Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                        |                               |                                | Original amt   | Prior xfer   | Period xfer    | Adjusted amt | % Chg  |
|----------------------------------------|-------------------------------|--------------------------------|----------------|--------------|----------------|--------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                               |                                |                |              |                |              |        |
| 11-213-100-101-050-000-106             | RESOURCE ROOM-SALARY          |                                | \$1,009,400.00 | (\$3,000.00) | (\$140,047.93) | \$866,352.07 | -14.2% |
| 15618                                  | 11-190-100-610-060-000-060    | KD                             |                | 06/11/26     | (\$5,000.00)   |              |        |
| 15670                                  | - - - - -                     | Payroll PO adjustments         |                | 06/30/26     | (\$135,047.93) |              |        |
| 11-213-100-101-050-001-106             | RESOURCE ROOM-SALARY SUBS     |                                | \$10,500.00    | \$0.00       | \$65,000.00    | \$75,500.00  | 619.%  |
| 15687                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | \$65,000.00    |              |        |
| 11-213-100-101-060-000-106             | RESOURCE ROOM-SALARY          |                                | \$311,500.00   | \$0.00       | (\$22,000.00)  | \$289,500.00 | -7.1%  |
| 15688                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | (\$22,000.00)  |              |        |
| 11-213-100-101-060-001-106             | RESOURCE ROOM-SALARY SUBS     |                                | \$10,500.00    | \$0.00       | \$7,000.00     | \$17,500.00  | 66.7%  |
| 15687                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | \$7,000.00     |              |        |
| 11-213-100-101-060-002-106             | RESOURCE ROOM-SAL PROF DEV    |                                | \$1,000.00     | \$0.00       | (\$1,000.00)   | \$0.00       | -100.% |
| 15688                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | (\$1,000.00)   |              |        |
| 11-213-100-101-070-000-106             | RESOURCE ROOM-SALARY          |                                | \$274,700.00   | \$0.00       | (\$2,500.00)   | \$272,200.00 | -0.9%  |
| 15688                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | (\$2,500.00)   |              |        |
| 11-213-100-101-070-001-106             | RESOURCE ROOM-SALARY SUBS     |                                | \$10,500.00    | \$0.00       | (\$8,000.00)   | \$2,500.00   | -76.2% |
| 15688                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | (\$8,000.00)   |              |        |
| 11-213-100-106-030-000-106             | RESOURCE ROOM-SALARY OTHER    |                                | \$135,000.00   | \$0.00       | (\$8,000.00)   | \$127,000.00 | -5.9%  |
| 15688                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | (\$8,000.00)   |              |        |
| 11-213-100-106-050-000-106             | RESOURCE ROOM-SALARY OTHER    |                                | \$233,500.00   | (\$278.28)   | (\$32,000.00)  | \$201,221.72 | -13.8% |
| 15688                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | (\$32,000.00)  |              |        |
| 11-213-100-106-060-000-106             | RESOURCE ROOM-SALARY OTHER    |                                | \$138,500.00   | \$0.00       | (\$7,500.00)   | \$131,000.00 | -5.4%  |
| 15688                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | (\$7,500.00)   |              |        |
| 11-213-100-106-060-001-106             | RESOURCE ROOM-SALARY OTH SUBS |                                | \$7,500.00     | \$0.00       | \$24,000.00    | \$31,500.00  | 320.%  |
| 15687                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | \$24,000.00    |              |        |
| 11-213-100-106-070-000-106             | RESOURCE ROOM-SALARY OTHER    |                                | \$93,000.00    | \$0.00       | \$28,000.00    | \$121,000.00 | 30.1%  |
| 15689                                  | - - - - -                     | To cover negatives for payroll |                | 06/30/26     | \$28,000.00    |              |        |
| 11-213-100-106-070-001-106             | RESOURCE ROOM-SALARY OTH SUBS |                                | \$7,500.00     | \$0.00       | (\$4,500.00)   | \$3,000.00   | -60.%  |
| 15688                                  | - - - - -                     | Clear Negatives From Payroll   |                | 06/30/26     | (\$4,500.00)   |              |        |
| 11-213-100-580-030-000-006             | RESOURCE ROOM-TRAVEL          |                                | \$4,000.00     | \$0.00       | (\$2,100.00)   | \$1,900.00   | -52.5% |
| 15636                                  | 11-000-219-600-000-000-006    | As per GG                      |                | 06/17/26     | (\$2,100.00)   |              |        |
| 11-213-100-580-050-000-006             | RESOURCE ROOM-TRAVEL          |                                | \$4,000.00     | \$0.00       | (\$2,500.00)   | \$1,500.00   | -62.5% |
| 15656                                  | 11-216-100-610-060-000-006    | GG Preschool Supplies IEP      |                | 06/01/26     | (\$2,500.00)   |              |        |
| 11-213-100-580-070-000-006             | RESOURCE ROOM-TRAVEL          |                                | \$4,800.00     | \$0.00       | (\$2,500.00)   | \$2,300.00   | -52.1% |
| 15656                                  | 11-216-100-610-060-000-006    | GG Preschool Supplies IEP      |                | 06/01/26     | (\$2,500.00)   |              |        |
| 11-214-100-101-030-001-106             | AUTISTIC TEACHER-SALARY SUBS  |                                | \$1,300.00     | \$0.00       | \$1,000.00     | \$2,300.00   | 76.9%  |
| 15689                                  | - - - - -                     | To cover negatives for payroll |                | 06/30/26     | \$1,000.00     |              |        |
| 11-214-100-101-070-001-106             | AUTISTIC TEACHER-SALARY SUBS  |                                | \$1,300.00     | \$0.00       | \$16,640.70    | \$17,940.70  | 280.1% |
| 15670                                  | - - - - -                     | Payroll PO adjustments         |                | 06/30/26     | \$16,640.70    |              |        |

Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                        |                                    |                                | Original amt           | Prior xfer            | Period xfer           | Adjusted amt           | % Chg         |
|----------------------------------------|------------------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                    |                                |                        |                       |                       |                        |               |
| 11-214-100-106-000-001-106             | <b>AUTISTIC-OTHER SALARY SUBS</b>  |                                | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$1,500.00</b>     | <b>\$1,500.00</b>      | <b>0.0%</b>   |
| 15689                                  | - - - - -                          | To cover negatives for payroll |                        | 06/30/26              | \$1,500.00            |                        |               |
| 11-214-100-106-050-000-106             | <b>AUTISTIC-SALARY OTHER</b>       |                                | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$14,500.00</b>    | <b>\$14,500.00</b>     | <b>0.0%</b>   |
| 15689                                  | - - - - -                          | To cover negatives for payroll |                        | 06/30/26              | \$14,500.00           |                        |               |
| 11-214-100-106-060-000-106             | <b>AUTISTIC-SALARY OTHER</b>       |                                | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$27,000.00</b>    | <b>\$27,000.00</b>     | <b>0.0%</b>   |
| 15689                                  | - - - - -                          | To cover negatives for payroll |                        | 06/30/26              | \$27,000.00           |                        |               |
| 11-216-100-101-060-000-106             | <b>PRE-SCHOOL FT TEACHER SAL</b>   |                                | <b>\$179,500.00</b>    | <b>\$0.00</b>         | <b>(\$80,300.00)</b>  | <b>\$99,200.00</b>     | <b>-44.7%</b> |
| 15670                                  | - - - - -                          | Payroll PO adjustments         |                        | 06/30/26              | (\$80,300.00)         |                        |               |
| 11-216-100-106-000-000-106             | <b>PRE-SCHOOL FT OTHER SAL</b>     |                                | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$1,300.00</b>     | <b>\$1,300.00</b>      | <b>0.0%</b>   |
| 15689                                  | - - - - -                          | To cover negatives for payroll |                        | 06/30/26              | \$1,300.00            |                        |               |
| 11-216-100-610-060-000-006             | <b>PRE-SCHOOL FT SUPPLIES</b>      |                                | <b>\$1,900.00</b>      | <b>\$0.00</b>         | <b>\$5,000.00</b>     | <b>\$6,900.00</b>      | <b>263.2%</b> |
| 15656                                  | 11-213-100-580-050-000-006         | GG Preschool Supplies IEP      |                        | 06/01/26              | \$2,500.00            |                        |               |
| 15656                                  | 11-213-100-580-070-000-006         | GG Preschool Supplies IEP      |                        | 06/01/26              | \$2,500.00            |                        |               |
| 11-230-100-101-050-000-150             | <b>BASIC SKILLS SALARIES RMS</b>   |                                | <b>\$179,600.00</b>    | <b>\$0.00</b>         | <b>\$2,500.00</b>     | <b>\$182,100.00</b>    | <b>1.4%</b>   |
| 15689                                  | - - - - -                          | To cover negatives for payroll |                        | 06/30/26              | \$2,500.00            |                        |               |
| 11-240-100-101-000-000-106             | <b>BILINGUAL-SALARY</b>            |                                | <b>\$170,000.00</b>    | <b>\$0.00</b>         | <b>(\$60,000.00)</b>  | <b>\$110,000.00</b>    | <b>-35.3%</b> |
| 15689                                  | - - - - -                          | To cover negatives for payroll |                        | 06/30/26              | (\$60,000.00)         |                        |               |
| 11-240-100-101-070-000-106             | <b>BILINGUAL-SALARY</b>            |                                | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$70,910.00</b>    | <b>\$70,910.00</b>     | <b>0.0%</b>   |
| 15670                                  | - - - - -                          | Payroll PO adjustments         |                        | 06/30/26              | \$70,910.00           |                        |               |
| 11-401-100-100-030-004-130             | <b>COCURRICULAR-SALARIES-HBS</b>   |                                | <b>\$31,800.00</b>     | <b>\$0.00</b>         | <b>\$2,200.00</b>     | <b>\$34,000.00</b>     | <b>6.9%</b>   |
| 15689                                  | - - - - -                          | To cover negatives for payroll |                        | 06/30/26              | \$2,200.00            |                        |               |
| 11-401-100-100-050-004-150             | <b>COCURRICULAR-SALARIES-RMS</b>   |                                | <b>\$72,425.00</b>     | <b>\$0.00</b>         | <b>\$5,262.25</b>     | <b>\$77,687.25</b>     | <b>7.3%</b>   |
| 15670                                  | - - - - -                          | Payroll PO adjustments         |                        | 06/30/26              | \$5,262.25            |                        |               |
| 11-402-100-100-050-004-154             | <b>ATHLETICS-SALARY</b>            |                                | <b>\$151,403.00</b>    | <b>\$0.00</b>         | <b>(\$13,000.00)</b>  | <b>\$138,403.00</b>    | <b>-8.6%</b>  |
| 15689                                  | - - - - -                          | To cover negatives for payroll |                        | 06/30/26              | (\$13,000.00)         |                        |               |
| 11-402-100-500-050-000-054             | <b>ATHLETICS-OTH PCHD SERVICES</b> |                                | <b>\$18,907.00</b>     | <b>\$0.00</b>         | <b>(\$5,000.00)</b>   | <b>\$13,907.00</b>     | <b>-26.4%</b> |
| 15689                                  | - - - - -                          | To cover negatives for payroll |                        | 06/30/26              | (\$5,000.00)          |                        |               |
| 11-402-100-600-050-000-054             | <b>ATHLETICS-SUPPLIES</b>          |                                | <b>\$7,940.00</b>      | <b>\$0.00</b>         | <b>\$25,000.00</b>    | <b>\$32,940.00</b>     | <b>314.9%</b> |
| 15612                                  | 11-000-291-270-000-009-100         | MC Track                       |                        | 06/10/26              | \$25,000.00           |                        |               |
| <b>Total for Just Accounts Listed</b>  |                                    |                                | <b>\$31,184,946.00</b> | <b>(\$334,640.42)</b> | <b>(\$145,000.00)</b> | <b>\$30,705,305.58</b> | <b>-2%</b>    |

Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                       |                             |          | Original amt       | Prior xfer           | Period xfer         | Adjusted amt        | % Chg         |
|---------------------------------------|-----------------------------|----------|--------------------|----------------------|---------------------|---------------------|---------------|
| <b>FUND 12 CAPITAL OUTLAY</b>         |                             |          |                    |                      |                     |                     |               |
| 12-000-261-730-030-000-030            | <b>EQUIPMENT - HBS BLDG</b> |          | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$20,000.00</b>  | <b>\$20,000.00</b>  | <b>0.0%</b>   |
| 15654                                 | 11-000-291-270-000-009-100  | DR Fence |                    | 06/20/26             | \$20,000.00         |                     |               |
| 12-000-270-734-000-000-007            | <b>SCHOOL BUSES SPECIAL</b> |          | <b>\$75,000.00</b> | <b>(\$21,000.00)</b> | <b>\$125,000.00</b> | <b>\$179,000.00</b> | <b>138.7%</b> |
| 15609                                 | 11-000-291-270-000-009-100  | MC Bus   |                    | 06/09/26             | \$44,000.00         |                     |               |
| 15609                                 | 11-000-291-280-000-006-100  | MC Bus   |                    | 06/09/26             | \$20,000.00         |                     |               |
| 15609                                 | 11-000-291-290-000-005-100  | MC Bus   |                    | 06/09/26             | \$40,000.00         |                     |               |
| 15609                                 | 11-190-100-590-030-000-030  | MC Bus   |                    | 06/09/26             | \$6,000.00          |                     |               |
| 15609                                 | 11-190-100-590-050-000-050  | MC Bus   |                    | 06/09/26             | \$13,000.00         |                     |               |
| 15609                                 | 11-190-100-610-000-000-005  | MC Bus   |                    | 06/09/26             | \$2,000.00          |                     |               |
| <b>Total for Just Accounts Listed</b> |                             |          | <b>\$75,000.00</b> | <b>(\$21,000.00)</b> | <b>\$145,000.00</b> | <b>\$199,000.00</b> | <b>165%</b>   |



Start date 7/1/2025

Period date

6/1/2026

End date 6/30/2026

Expenditure

|                                      |                                |                    | Original amt | Prior xfer    | Period xfer  | Adjusted amt | % Chg  |
|--------------------------------------|--------------------------------|--------------------|--------------|---------------|--------------|--------------|--------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |                                |                    |              |               |              |              |        |
| 20-218-100-101-000-001-000           | PreK Teacher Salaries Subs     |                    | \$2,000.00   | \$1,208.33    | \$229.17     | \$3,437.50   | 71.9%  |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | \$229.17     |              |        |
| 20-218-100-101-060-001-160           | PreK Salaries Subs TBS         |                    | \$2,000.00   | \$722.22      | (\$784.72)   | \$1,937.50   | -3.1%  |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | (\$784.72)   |              |        |
| 20-218-100-101-070-001-170           | PreK Salary Subs WHS           |                    | \$4,000.00   | \$23,473.75   | (\$1,437.50) | \$26,036.25  | 550.9% |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | (\$1,437.50) |              |        |
| 20-218-100-106-000-000-000           | PreK Salaries Aids             |                    | \$112,098.00 | (\$29,329.00) | \$1,032.00   | \$83,801.00  | -25.2% |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | \$1,032.00   |              |        |
| 20-218-100-106-000-001-000           | PreK Other Salaries Instr Subs |                    | \$0.00       | \$2,126.25    | \$446.25     | \$2,572.50   | 0.0%   |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | \$446.25     |              |        |
| 20-218-100-106-060-001-160           | PreK Salaries Aide Subs TBS    |                    | \$700.00     | \$280.00      | (\$612.50)   | \$367.50     | -47.5% |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | (\$612.50)   |              |        |
| 20-218-100-106-070-000-170           | Pre K Salaries Aides WHS       |                    | \$52,700.00  | \$36,803.44   | \$1,917.48   | \$91,420.92  | 73.5%  |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | \$1,917.48   |              |        |
| 20-218-100-106-070-001-170           | PreK Salaries Aide Subs WHS    |                    | \$1,300.00   | \$275.00      | (\$367.50)   | \$1,207.50   | -7.1%  |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | (\$367.50)   |              |        |
| 20-218-200-104-000-000-000           | PreK Salary Other Professional |                    | \$35,024.00  | (\$33,974.84) | \$375.63     | \$1,424.79   | -95.9% |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | \$375.63     |              |        |
| 20-218-200-176-000-000-000           | PreK PIC/PIRS Coach            |                    | \$133,000.00 | \$22,874.18   | \$595.82     | \$156,470.00 | 17.6%  |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | \$595.82     |              |        |
| 20-218-200-200-000-000-000           | PreK Employee Benefits         |                    | \$363,278.00 | (\$87,428.80) | (\$1,394.13) | \$274,455.07 | -24.5% |
| 15680                                | - - - - -                      | Adjust PreK budget |              | 06/30/26      | (\$1,394.13) |              |        |
| Total for Just Accounts Listed       |                                |                    | \$706,100.00 | (\$62,969.47) | \$0.00       | \$643,130.53 | -9%    |