Start date 7/1/2026 **Period date** 9/1/2026 **End date** 9/30/2026 **Expenditure**

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-104-000-000-106	**SPEC STU SUPPORT-SALARIES PROF**		**$0.00**	**$0.00**	**$72,725.36**	**$72,725.36**	**0.%**
15810	11-000-291-270-000-000-100	September Negative Encumbr		09/30/26	$72,725.36		
11-000-223-104-000-004-102	**STAFF DEVELOPMENT STIPENDS**		**$15,214.00**	**$0.00**	**$4,275.62**	**$19,489.62**	**28.1%**
15810	11-000-291-270-000-000-100	September Negative Encumbr		09/30/26	$4,275.62		
11-000-240-199-000-000-000	**UNUSED VACATION DAYS**		**$0.00**	**$1,500.00**	**$1,952.11**	**$3,452.11**	**0.%**
15812	11-000-291-220-000-000-100	September Negative		09/30/26	$1,000.00		
15810	11-000-291-270-000-000-100	September Negative Encumbr		09/30/26	$952.11		
11-000-240-580-050-000-050	**SCH ADMIN-TRAVEL-RMS**		**$0.00**	**$0.00**	**$100.00**	**$100.00**	**0.%**
15744	11-190-100-610-050-000-050	MC Travel		09/01/26	$100.00		
11-000-262-580-000-000-008	**OPER OF PLANT-TRAVEL**		**$1,500.00**	**$0.00**	**$380.00**	**$1,880.00**	**25.3%**
15747	11-000-262-800-000-000-008	LN Travel		09/10/26	$380.00		
11-000-262-800-000-000-008	**OPER OF PLANT-OTHER OBJECTS**		**$2,000.00**	**$0.00**	**($380.00)**	**$1,620.00**	**-19.%**
15747	11-000-262-580-000-000-008	LN Travel		09/10/26	($380.00)		
11-000-291-220-000-000-100	**EMPL BENEFITS-SOC SEC**		**$495,000.00**	**$0.00**	**($1,000.00)**	**$494,000.00**	**-0.2%**
15812	11-000-240-199-000-000-000	September Negative		09/30/26	($1,000.00)		
11-000-291-260-000-000-100	**EMPL BENEFITS-WORKERS COMP**		**$375,000.00**	**($21,500.00)**	**($1,075.00)**	**$352,425.00**	**-6.%**
15748	11-190-100-610-060-000-060	JB TBS Supply		09/15/26	($100.00)		
15755	11-190-100-610-030-000-030	TA Supplies		09/22/26	($275.00)		
15769	11-190-100-610-060-000-060	KH Furniture		09/29/26	($700.00)		
11-000-291-270-000-000-100	**EMPL BENEFITS-HEALTH BENEFITS**		**$8,015,500.00**	**$0.00**	**($115,149.75)**	**$7,900,350.25**	**-1.4%**
15810	11-000-219-104-000-000-106	September Negative Encumbr		09/30/26	($72,725.36)		
15810	11-000-223-104-000-004-102	September Negative Encumbr		09/30/26	($4,275.62)		
15810	11-000-240-199-000-000-000	September Negative Encumbr		09/30/26	($952.11)		
15810	11-214-100-101-060-000-106	September Negative Encumbr		09/30/26	($7,039.50)		
15810	11-214-100-106-000-001-106	September Negative Encumbr		09/30/26	($105.00)		
15810	11-214-100-106-050-000-106	September Negative Encumbr		09/30/26	($13,450.80)		
15810	11-214-100-106-060-000-106	September Negative Encumbr		09/30/26	($9,188.36)		
15810	11-240-100-101-070-000-106	September Negative Encumbr		09/30/26	($7,413.00)		
11-190-100-610-030-000-030	**REG INSTRUCT-SUPPLIES-HBS**		**$48,075.00**	**$1,400.00**	**$275.00**	**$49,750.00**	**3.5%**
15755	11-000-291-260-000-000-100	TA Supplies		09/22/26	$275.00		
11-190-100-610-050-000-050	**REG INSTRUCT-SUPPLIES-RMS**		**$63,450.00**	**$1,075.00**	**($100.00)**	**$64,425.00**	**1.5%**
15744	11-000-240-580-050-000-050	MC Travel		09/01/26	($100.00)		
11-190-100-610-060-000-060	**REG INSTRUCT-SUPPLIES-TBS**		**$57,150.00**	**$0.00**	**$800.00**	**$57,950.00**	**1.4%**
15748	11-000-291-260-000-000-100	JB TBS Supply		09/15/26	$100.00		
15769	11-000-291-260-000-000-100	KH Furniture		09/29/26	$700.00		
11-214-100-101-060-000-106	**AUTISTIC TEACHER-SALARY**		**$0.00**	**$0.00**	**$7,039.50**	**$7,039.50**	**0.%**
15810	11-000-291-270-000-000-100	September Negative Encumbr		09/30/26	$7,039.50		
11-214-100-106-000-001-106	**AUTISTIC-OTHER SALARY SUBS**		**$0.00**	**$0.00**	**$105.00**	**$105.00**	**0.%**
15810	11-000-291-270-000-000-100	September Negative Encumbr		09/30/26	$105.00		

Start date 7/1/2026 Period date 9/1/2026 End date 9/30/2026 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-214-100-106-050-000-106	**AUTISTIC-SALARY OTHER**		**$0.00**	**$0.00**	**$13,450.80**	**$13,450.80**	**0.%**
15810	11-000-291-270-000-000-100	September Negative Encumbr		09/30/26	$13,450.80		
11-214-100-106-060-000-106	**AUTISTIC-SALARY OTHER**		**$0.00**	**$0.00**	**$9,188.36**	**$9,188.36**	**0.%**
15810	11-000-291-270-000-000-100	September Negative Encumbr		09/30/26	$9,188.36		
11-240-100-101-070-000-106	**BILINGUAL-SALARY**		**$0.00**	**$0.00**	**$7,413.00**	**$7,413.00**	**0.%**
15810	11-000-291-270-000-000-100	September Negative Encumbr		09/30/26	$7,413.00		
	Total for Just Accounts Listed		**$9,072,889.00**	**($17,525.00)**	**$0.00**	**$9,055,364.00**	**-0%**

Start date 7/1/2026 **Period date** 9/1/2026 **End date** 9/30/2026 **Expenditure**

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-072-100-600-050-219-050	**STEM GRANT RMS G&T**		**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**0.%**
15746	- - - - - -	BF FORESTERS 5K GRANT		09/08/26	$5,000.00		
20-218-200-103-000-000-000	**Salaries of Program Directors**		**$75,000.00**	**($75,000.00)**	**$14,000.00**	**$14,000.00**	**-81.3%**
15811	20-218-200-104-000-000-000	PEA Negatives September		09/30/26	$7,000.00		
15813	20-218-200-173-000-000-000	PEA Negative		09/30/26	$7,000.00		
20-218-200-104-000-000-000	**PreK Salary Other Professional**		**$60,000.00**	**$10,000.00**	**($7,000.00)**	**$63,000.00**	**5.%**
15811	20-218-200-103-000-000-000	PEA Negatives September		09/30/26	($7,000.00)		
20-218-200-173-000-000-000	**PreK Family-Parent Liaison**		**$29,000.00**	**$35,000.00**	**($7,000.00)**	**$57,000.00**	**96.6%**
15813	20-218-200-103-000-000-000	PEA Negative		09/30/26	($7,000.00)		
	Total for Just Accounts Listed		**$164,000.00**	**($30,000.00)**	**$5,000.00**	**$139,000.00**	**-15%**

Start date 7/1/2026 **Period date** 9/1/2026 **End date** 9/30/2026 **Expenditure**

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 30 CAPITAL PROJECTS FUND							
30-000-405-450-000-026-000	**Playgrounds - TBS & WHS**		**$0.00**	**$1,449,557.00**	**$14,349.38**	**$1,463,906.38**	**0.%**
15749	30-000-406-450-000-026-000	JB Cameras		09/01/26	$14,349.18		
15750	30-000-406-450-000-026-000	LN Cameras		09/01/26	$0.20		
30-000-406-450-000-026-000	**HBS Life Skills Suite Renovati**		**$0.00**	**$100,000.00**	**($14,349.38)**	**$85,650.62**	**0.%**
15749	30-000-405-450-000-026-000	JB Cameras		09/01/26	($14,349.18)		
15750	30-000-405-450-000-026-000	LN Cameras		09/01/26	($0.20)		
	Total for Just Accounts Listed		**$0.00**	**$1,549,557.00**	**$0.00**	**$1,549,557.00**	**0%**