Start date 7/1/2025 Period date 10/1/2025 End date 10/31/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-213-100-00-000	**HEALTH SERVICE SALARIES**		**$599,987.00**	**$0.00**	**($60,000.00)**	**$539,987.00**	**-10.%**
15525	11-000-213-300-00-000	FY 25-26 AGENCY NURSE		10/27/25	($60,000.00)		
11-000-213-300-00-000	**HEALTH PURCH PRO SERVICES**		**$49,690.00**	**$0.00**	**$60,000.00**	**$109,690.00**	**120.7%**
15525	11-000-213-100-00-000	FY 25-26 AGENCY NURSE		10/27/25	$60,000.00		
11-000-217-100-00-000	**ES SALARIES**		**$563,580.00**	**$0.00**	**$1,450,000.00**	**$2,013,580.00**	**257.3%**
15516	11-204-100-106-00-000	25-26 RECODED SALARIES		10/20/25	$650,000.00		
15516	11-214-100-106-00-000	25-26 RECODED SALARIES		10/20/25	$600,000.00		
15516	11-216-100-106-00-000	25-26 RECODED SALARIES		10/20/25	$200,000.00		
11-000-262-100-00-029	**OP/PL SALARYS-OVERTIME**		**$150,000.00**	**$0.00**	**($1,800.00)**	**$148,200.00**	**-1.2%**
15524	11-402-100-100-81-000	FY 25-26 RECODED		10/21/25	($1,800.00)		
11-204-100-106-00-000	**LLD AIDES SALARIES**		**$671,111.00**	**$0.00**	**($650,000.00)**	**$21,111.00**	**-96.9%**
15516	11-000-217-100-00-000	25-26 RECODED SALARIES		10/20/25	($650,000.00)		
11-214-100-106-00-000	**AUTISM AIDES SALARIES**		**$677,923.00**	**$0.00**	**($600,000.00)**	**$77,923.00**	**-88.5%**
15516	11-000-217-100-00-000	25-26 RECODED SALARIES		10/20/25	($600,000.00)		
11-216-100-106-00-000	**PD FT AIDES SALARIES**		**$257,724.00**	**$0.00**	**($200,000.00)**	**$57,724.00**	**-77.6%**
15516	11-000-217-100-00-000	25-26 RECODED SALARIES		10/20/25	($200,000.00)		
11-402-100-100-81-000	**AA-SALARIES GROUNDS-FOOTBALL**		**$0.00**	**$2,080.00**	**$1,977.00**	**$4,057.00**	**0.%**
15524	11-000-262-100-00-029	FY 25-26 RECODED		10/21/25	$1,800.00		
15532	11-402-100-500-70-522	Grounds Athletic		10/30/25	$177.00		
11-402-100-100-82-000	**AA-SALARIES GROUNDS-B SOCCER**		**$0.00**	**$0.00**	**$225.00**	**$225.00**	**0.%**
15531	11-402-100-500-70-522	Athletic Grounds		10/30/25	$225.00		
11-402-100-100-86-000	**AA-SALARIES GROUNDS-G SOCCER**		**$0.00**	**$173.00**	**$155.00**	**$328.00**	**0.%**
15531	11-402-100-500-70-522	Athletic Grounds		10/30/25	$155.00		
11-402-100-500-70-522	**AA-ACCIDENT INSURANCE-ALL SPRT**		**$87,568.00**	**($2,253.00)**	**($557.00)**	**$84,758.00**	**-3.2%**
15532	11-402-100-100-81-000	Grounds Athletic		10/30/25	($177.00)		
15531	11-402-100-100-82-000	Athletic Grounds		10/30/25	($225.00)		
15531	11-402-100-100-86-000	Athletic Grounds		10/30/25	($155.00)		
	Total for Just Accounts Listed		**$3,057,583.00**	**$0.00**	**$0.00**	**$3,057,583.00**	**0%**

Start date 7/1/2025 Period date 10/1/2025 End date 10/31/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE							
20-000-100-800-00-091	**NEF-GENERAL DONATIONS**		**$0.00**	**$1,431.81**	**$1,160.00**	**$2,591.81**	**0.%**
15513	- - - - - -	NEF Donation - Treps		10/05/25	$1,160.00		
20-218-100-101-00-000	**PEA Salaries of Teachers**		**$1,315,500.00**	**($229,430.00)**	**($103,275.00)**	**$982,795.00**	**-25.3%**
15540	- - - - - -	Revised PEA		10/01/25	($92,205.00)		
15541	- - - - - -	Revised PEA		10/01/25	($11,070.00)		
20-218-100-106-00-000	**PEA OTHER SALARIES INSTRUCTION**		**$367,500.00**	**($23,261.00)**	**($227,340.00)**	**$116,899.00**	**-68.2%**
15541	- - - - - -	Revised PEA		10/01/25	($227,340.00)		
20-218-100-321-00-000	**Purch Prof-ED Services PEA**		**$0.00**	**$0.00**	**$336,420.00**	**$336,420.00**	**0.%**
15541	- - - - - -	Revised PEA		10/01/25	$336,420.00		
20-218-100-600-00-000	**PRE-K Supplies & Materials**		**$85,000.00**	**($36,126.00)**	**($30,000.00)**	**$18,874.00**	**-77.8%**
15541	- - - - - -	Revised PEA		10/01/25	($30,000.00)		
20-218-200-110-00-0	**Other Salaries**		**$129,024.00**	**$72,703.00**	**($42,292.00)**	**$159,435.00**	**23.6%**
15541	- - - - - -	Revised PEA		10/01/25	($42,292.00)		
20-218-200-200-00-000	**PEA - Employee Health benefits**		**$987,382.00**	**($249,761.00)**	**($9,305.00)**	**$728,316.00**	**-26.2%**
15541	- - - - - -	Revised PEA		10/01/25	($9,305.00)		
20-218-200-329-00-000	**Other Personal Prof Educ Servi**		**$20,000.00**	**($10,000.00)**	**$86,626.00**	**$96,626.00**	**383.1%**
15541	- - - - - -	Revised PEA		10/01/25	$86,626.00		
20-218-200-330-00-000	**PEA OTHER PURCH PROF SVCS**		**$2,000.00**	**$76,626.00**	**($76,626.00)**	**$2,000.00**	**0.%**
15541	- - - - - -	Revised PEA		10/01/25	($76,626.00)		
20-218-200-600-00-000	**Supplies and Materials**		**$22,849.00**	**$87,805.00**	**($26,413.00)**	**$84,241.00**	**268.7%**
15541	- - - - - -	Revised PEA		10/01/25	($26,410.00)		
15521	20-218-400-732-00-000	Equip		10/17/25	($3.00)		
20-218-400-732-00-000	**PEA Non-Instructional Equip**		**$246,454.00**	**($170,394.00)**	**$0.00**	**$76,060.00**	**-69.1%**
15541	- - - - - -	Revised PEA		10/01/25	($3.00)		
15521	20-218-200-600-00-000	Equip		10/17/25	$3.00		
		Total for Just Accounts Listed	**$3,175,709.00**	**($480,406.19)**	**($91,045.00)**	**$2,604,257.81**	**-18%**

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 55 EXTENDED DAY							
55-990-320-330-00-000	**EXT. DAY PROFESSIONAL SERVICES**		**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**0.%**
15539	- - - - -	Extended Day Agency Paras		10/30/25	$15,000.00		
	Total for Just Accounts Listed		**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**0%**

Start date 7/1/2025 Period date 10/1/2025 End date 10/31/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE - FOOD SERVICE							
60-910-310-200-00-000	**FICA-CUSTODIANS**		**$0.00**	**$3,200.00**	**$25,800.00**	**$29,000.00**	**0.%**
15529	- - - - -	Cafeteria FICA		10/01/25	$25,800.00		
		Total for Just Accounts Listed	**$0.00**	**$3,200.00**	**$25,800.00**	**$29,000.00**	**0%**