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Start date	7/1/2025	Period date	7/1/2025	End date	7/31/2025	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND											
11-000-213-390-00-000	15203	HEALTH OTHER PURCH SERVICES					\$8,651.00	\$0.00	\$44,797.00	\$53,448.00	517.8%
		11-000-291-270-00-291	Adj transfers for waiver			07/01/25		07/01/25	\$44,797.00		
11-000-216-100-28-000	15217	SPEECH TEACHERS SALARIES					\$646,351.00	\$0.00	\$73,310.00	\$719,661.00	11.3%
		11-000-216-320-29-000	To maintain services			07/02/25		07/02/25	\$73,310.00		
11-000-216-320-29-000	15203	SRS PURCH PRO/ED SERVICES					\$217,000.00	\$0.00	\$250,000.00	\$467,000.00	115.2%
		11-000-291-270-00-291	Adj transfers for waiver			07/01/25		07/01/25	\$400,000.00		
		11-000-216-100-28-000	To maintain services			07/02/25		07/02/25	(\$73,310.00)		
		11-000-291-270-00-291	To maintain services			07/02/25		07/02/25	(\$49,366.00)		
		11-140-100-101-00-000	To maintain services			07/02/25		07/02/25	(\$27,324.00)		
11-000-217-320-00-000	15203	ES PURCH PRO/ED SERVICES					\$0.00	\$0.00	\$685,245.00	\$685,245.00	0%
		11-000-291-270-00-291	Adj transfers for waiver			07/01/25		07/01/25	\$685,245.00		
11-000-218-320-00-000	15218	GUIDANCE PURCH PRO-ED SERVICE					\$30,000.00	\$0.00	\$70,000.00	\$100,000.00	233.3%
		- - - - -	To maintain services			07/02/25		07/02/25	\$14,366.00		
		11-000-261-420-00-423	To maintain mental health serv			07/02/25		07/02/25	\$20,634.00		
		11-190-100-610-01-625	To maintain mental health serv			07/02/25		07/02/25	\$5,000.00		
		11-190-100-610-02-625	To maintain mental health serv			07/02/25		07/02/25	\$5,000.00		
		11-190-100-610-03-615	To maintain mental health serv			07/02/25		07/02/25	\$5,000.00		
		11-190-100-610-04-615	To maintain mental health serv			07/02/25		07/02/25	\$5,000.00		
		11-190-100-610-05-615	To maintain mental health serv			07/02/25		07/02/25	\$5,000.00		
		11-190-100-610-06-615	To maintain mental health serv			07/02/25		07/02/25	\$5,000.00		
		11-190-100-610-07-615	To maintain mental health serv			07/02/25		07/02/25	\$5,000.00		
11-000-219-105-00-000	15203	CST SECRETARY SALARIES					\$0.00	\$0.00	\$163,695.00	\$163,695.00	0%
		11-000-291-270-00-291	Adj transfers for waiver			07/01/25		07/01/25	\$163,695.00		
11-000-261-420-00-423	15218	MAINT. C/S DISTRICT WIDE					\$177,525.00	\$0.00	(\$30,634.00)	\$146,891.00	-17.3%
		- - - - -	To maintain services			07/02/25		07/02/25	(\$10,000.00)		
		11-000-218-320-00-000	To maintain mental health serv			07/02/25		07/02/25	(\$20,634.00)		
11-000-261-420-01-423	15218	MAINT. C/S HIGH SCHOOL					\$45,000.00	\$0.00	(\$5,000.00)	\$40,000.00	-11.1%
		- - - - -	To maintain services			07/02/25		07/02/25	(\$5,000.00)		
11-000-261-420-02-423	15218	MAINT. C/S JHWMS					\$35,000.00	\$0.00	(\$5,000.00)	\$30,000.00	-14.3%
		- - - - -	To maintain services			07/02/25		07/02/25	(\$5,000.00)		
11-000-261-420-03-423	15218	MAINT. C/S LINCOLN					\$25,000.00	\$0.00	(\$5,000.00)	\$20,000.00	-20%
		- - - - -	To maintain services			07/02/25		07/02/25	(\$5,000.00)		
11-000-261-420-04-423	15218	MAINT. C/S RADCLIFFE					\$25,000.00	\$0.00	(\$5,000.00)	\$20,000.00	-20%
		- - - - -	To maintain services			07/02/25		07/02/25	(\$5,000.00)		
11-000-261-420-05-423	15218	MAINT. C/S SPRING GARDEN					\$25,000.00	\$0.00	(\$5,000.00)	\$20,000.00	-20%
		- - - - -	To maintain services			07/02/25		07/02/25	(\$5,000.00)		
11-000-261-420-06-423	15218	MAINT. C/S WASHINGTON					\$25,000.00	\$0.00	(\$5,000.00)	\$20,000.00	-20%
		- - - - -	To maintain services			07/02/25		07/02/25	(\$5,000.00)		
11-000-261-420-07-423	15218	MAINT. C/S YANTACAW					\$25,000.00	\$0.00	(\$5,000.00)	\$20,000.00	-20%
		- - - - -	To maintain services			07/02/25		07/02/25	(\$5,000.00)		

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FUND 11 GENERAL FUND											
11-000-262-100-00-000	15203	OP/PL SALARYS-CUST/GRNDS	11-000-291-270-00-291	Adj transfers for waiver			\$1,476,392.00	\$0.00	\$100,000.00	\$1,576,392.00	6.8%
11-000-262-520-00-521	15203	OP/PL PROP.INS.-BUILDINGS	11-000-291-270-00-291	Adj transfers for waiver			\$782,203.00	\$0.00	\$145,000.00	\$927,203.00	18.5%
11-000-262-622-00-622	15203	OP/PL ELECTRICITY	11-000-291-270-00-291	Adj transfers for waiver			\$937,056.00	\$0.00	\$35,000.00	\$972,056.00	3.7%
11-000-270-162-27-000	15203	TRANSP ATHLETIC TRIP SALARIES	11-000-291-270-00-291	Adj transfers for waiver			\$64,000.00	\$0.00	\$50,000.00	\$114,000.00	78.1%
11-000-291-220-00-000	15203	F.I.C.A.	11-000-291-270-00-291	Adj transfers for waiver			\$1,028,412.00	\$0.00	\$60,000.00	\$1,088,412.00	5.8%
11-000-291-260-00-000	15203	WORKERS COMPENSATION	11-000-291-270-00-291	Adj transfers for waiver			\$399,263.00	\$0.00	\$100,000.00	\$499,263.00	25.5%
11-000-291-270-00-291	15203	HEALTH BENEFITS	11-000-213-390-00-000	Adj transfers for waiver			\$16,109,701.00	\$0.00	(\$2,098,737.00)	\$14,010,964.00	-13.5%
	15203		11-000-216-320-29-000	Adj transfers for waiver					(\$44,797.00)		
	15203		11-000-217-320-00-000	Adj transfers for waiver					(\$685,245.00)		
	15203		11-000-219-105-00-000	Adj transfers for waiver					(\$163,695.00)		
	15203		11-000-262-100-00-000	Adj transfers for waiver					(\$100,000.00)		
	15203		11-000-262-520-00-521	Adj transfers for waiver					(\$145,000.00)		
	15203		11-000-262-622-00-622	Adj transfers for waiver					(\$35,000.00)		
	15203		11-000-270-162-27-000	Adj transfers for waiver					(\$50,000.00)		
	15203		11-000-291-220-00-000	Adj transfers for waiver					(\$60,000.00)		
	15203		11-000-291-260-00-000	Adj transfers for waiver					(\$100,000.00)		
	15203		11-209-100-101-00-000	Adj transfers for waiver					(\$20,000.00)		
	15203		11-213-100-101-00-000	Adj transfers for waiver					(\$275,000.00)		
	15203		11-216-100-101-00-000	Adj transfers for waiver					(\$55,000.00)		
	15203		11-230-100-101-00-000	Adj transfers for waiver					(\$45,000.00)		
	15218		- - - - -	To maintain services					\$30,634.00		
	15217		11-000-216-320-29-000	To maintain services					\$49,366.00		
11-140-100-101-00-000	15217	9-12 TEACHERS SALARIES	11-000-216-320-29-000	To maintain services			\$7,024,295.00	\$0.00	\$27,324.00	\$7,051,619.00	0.4%
11-190-100-610-01-625	15219	BUDGET SUPPLIES-HS	11-000-218-320-00-000	To maintain mental health serv			\$25,000.00	\$0.00	(\$5,418.00)	\$19,582.00	-21.7%
	15339		11-190-100-610-01-641	Ed Data Orders - Math					(\$418.00)		
11-190-100-610-01-641	15339	SUPPLIES MATH-HS	11-190-100-610-01-625	Ed Data Orders - Math			\$5,000.00	\$0.00	\$418.00	\$5,418.00	8.4%
11-190-100-610-02-625	15219	BUDGET SUPPLIES-JHWMS	11-000-218-320-00-000	To maintain mental health serv			\$20,000.00	\$0.00	(\$5,000.00)	\$15,000.00	-25.5%
	15219		11-000-218-320-00-000	To maintain mental health serv					(\$5,000.00)		
11-190-100-610-03-615	15219	TEACHING SUPPLIES-LINCOLN	11-000-218-320-00-000	To maintain mental health serv			\$45,000.00	\$0.00	(\$5,000.00)	\$40,000.00	-11.1%
	15219		11-000-218-320-00-000	To maintain mental health serv					(\$5,000.00)		

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FUND 11 GENERAL FUND		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE 11-000-218-320-00-000 To maintain mental health serv	\$32,000.00	\$0.00 07/02/25	(\$5,000.00) (\$5,000.00)	\$27,000.00	-15.6%
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN 11-000-218-320-00-000 To maintain mental health serv	\$50,000.00	\$0.00 07/02/25	(\$5,000.00) (\$5,000.00)	\$45,000.00	-10%
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON 11-000-218-320-00-000 To maintain mental health serv	\$49,915.00	\$0.00 07/02/25	(\$5,000.00) (\$5,000.00)	\$44,915.00	-10%
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW 11-000-218-320-00-000 To maintain mental health serv	\$50,415.00	\$0.00 07/02/25	(\$5,000.00) (\$5,000.00)	\$45,415.00	-9.9%
11-209-100-101-00-000	EMOTIONAL REG IMPAIRMENT SAL 11-000-291-270-00-291 Adj transfers for waiver	\$139,120.00	\$0.00 07/01/25	\$20,000.00 \$20,000.00	\$159,120.00	14.4%
11-213-100-101-00-000	RR TEACHERS SALARIES 11-000-291-270-00-291 Adj transfers for waiver	\$3,951,380.00	\$0.00 07/01/25	\$275,000.00 \$275,000.00	\$4,226,380.00	7%
11-214-100-106-50-000	AUTISM SUMMER AIDES SALARIES 11-216-100-106-50-000 ESY para	\$69,280.00	\$0.00 07/31/25	(\$8,545.00) (\$8,545.00)	\$60,735.00	-12.3%
11-216-100-101-00-000	PD FT TEACHERS SALARIES 11-000-291-270-00-291 Adj transfers for waiver	\$283,640.00	\$0.00 07/01/25	\$55,000.00 \$55,000.00	\$338,640.00	19.4%
11-216-100-106-50-000	PD SUMMER AIDES 11-214-100-106-50-000 ESY para	\$0.00	\$0.00 07/31/25	\$8,545.00 \$8,545.00	\$8,545.00	0%
11-230-100-101-00-000	BSR TEACHERS SALARIES 11-000-291-270-00-291 Adj transfers for waiver	\$579,865.00	\$0.00 07/01/25	\$45,000.00 \$45,000.00	\$624,865.00	7.8%
Total for Just Accounts Listed		\$34,406,464.00	\$0.00	\$0.00	\$34,406,464.00	0%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE						
20-000-100-800-01-091	15333	DONATION HIGH SCH RIISE PROGRA				
		- - - - - 24/25 C/O				
20-218-100-600-00-000	15338	PRE-K Supplies & Materials	\$0.00	\$4,940.81	\$4,940.81	0.0%
	15371	20-218-200-330-00-000 PreK Curriculum		\$4,940.81		
		20-218-400-732-00-000 PreK Instructional Supplies	\$0.00	(\$66,126.00)	\$18,874.00	-77.8%
20-218-200-330-00-000	15338	PEA OTHER PURCH PROF SVCS		\$10,500.00		
		20-218-100-600-00-000 PreK Curriculum	\$0.00	\$76,626.00	\$78,626.00	1831.3%
20-218-200-600-00-000	15361	Supplies and Materials		\$76,626.00		
		20-218-400-732-00-000 Shades	\$0.00	\$11,483.00	\$34,332.00	50.3%
20-218-400-732-00-000	15371	PEA Non-Instructional Equip		\$11,483.00		
		20-218-200-600-00-000 Shades	\$0.00	(\$21,983.00)	\$224,471.00	-8.9%
		20-218-100-600-00-000 PreK Instructional Supplies		(\$11,483.00)		
				(\$10,500.00)		
		Total for Just Accounts Listed	\$0.00	\$4,940.81	\$361,243.81	1%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 55 EXTENDED DAY						
55-990-320-100-00-000	15357	EXT. DAY PROGRAM SALARIES				
		- - - -	07/01/25	\$647,760.10	\$650,000.00	919.2%
		EXTENDED DAY PROG 25-26		\$647,760.10		
55-990-320-105-00-000	15358	EXT. DAY CLERICAL SALARIES				
		- - - -	07/01/25	\$19,683.68	\$77,618.00	34.0%
		EXTENDED DAY PROG 25-26		\$19,683.68		
55-990-320-220-00-000	15359	EXT. DAY FICA				
		- - - -	07/01/25	\$49,000.00	\$49,000.00	0.0%
		EXTENDED PAY PROG 25-26		\$49,000.00		
55-990-320-290-00-000	15359	EXT. DAY BENEFITS				
		- - - -	07/01/25	\$75,000.00	\$75,000.00	0.0%
		EXTENDED PAY PROG 25-26		\$75,000.00		
55-990-320-490-00-000	15356	OCCUPANCY CHARGES				
		- - - -	07/01/25	\$360,000.00	\$360,000.00	0.0%
		Extended day 25-26		\$360,000.00		
55-990-320-530-00-000	15359	EXT. DAY TELEPHONE/POSTAGE				
		- - - -	07/01/25	\$500.00	\$500.00	0.0%
		EXTENDED PAY PROG 25-26		\$500.00		
55-990-320-580-00-581	15359	EXT. DAY MILEAGE & TOLLS				
		- - - -	07/01/25	\$500.00	\$500.00	0.0%
		EXTENDED PAY PROG 25-26		\$500.00		
55-990-320-600-00-616	15356	EXT. DAY SUPPLIES				
		- - - -	07/01/25	\$85,000.00	\$85,000.00	0.0%
		Extended day 25-26		\$85,000.00		
		Total for Just Accounts Listed		\$1,237,443.78	\$1,297,618.00	2056%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE - FOOD SERVICE						
60-910-100-101-00-000	TEACHER SALARIES-LUNCH COVERAG	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.0%
15375	Cafeteria 25/26		07/02/25	\$300,000.00		
60-910-310-200-00-000	FICA-CUSTODIANS	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
15375	Cafeteria 25/26		07/02/25	\$3,200.00		
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE	\$0.00	\$0.00	\$517,000.00	\$517,000.00	0.0%
15375	Cafeteria 25/26		07/02/25	\$517,000.00		
60-910-310-420-00-000	CAFE - EQUIP REPAIR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
15375	Cafeteria 25/26		07/02/25	\$20,000.00		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	\$0.00	\$0.00	\$690,000.00	\$690,000.00	0.0%
15375	Cafeteria 25/26		07/02/25	\$690,000.00		
60-910-310-890-00-000	CAFE - MISC EXPENSES	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.0%
15375	Cafeteria 25/26		07/02/25	\$67,000.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$1,597,200.00	\$1,597,200.00	0%