Property & Finance Committee Meeting

Monday, October 19, 2026 6:00 PM
Spellman Education Center Board Room/Livestream, 782 Springdale Drive, Exton, PA 19341

A.	**OPENING**	
A.1.	Call to Order	**Speaker(s):** Director Bevilacqua
A.2.	Take Roll	**Speaker(s):** Mr. Scully
B.	**PUBLIC COMMENT**	
B.1.	Public Comment Protocol	**Speaker(s):** District Solicitor
B.2.	Public Comment	
C.	**MEETING MINUTES APPROVAL**	
C.1.	Approval of September 22, 2026 Property and Finance Committee Meeting Minutes	**Speaker(s):** Director Bevilacqua

WEST CHESTER AREA SCHOOL DISTRICT

Property & Finance Committee Meeting

Tuesday, September 22, 2026 6:00 PM
Spellman Education Center Board Room/Livestream
782 Springdale Drive
Exton, PA 19341

Minutes are considered draft until approved at the next committee meeting.

A. OPENING

A.1. Call to Order

Director Bevilacqua called the meeting to order at 6:09 pm.

A.2. Take Roll

Attending Committee Members: Director Bevilacqua, Director Fleming, Director Jackson, Director Lahm
Other Board Members: Director Campbell, Director Detre, President Durnell, Director Parkinson
Absent Board Members: Director Frey
Administration: Dr. David Christopher, Mr. John Scully, Mr. Justin Matys, Mr. Wayne Birster, Dr. Sara Missett, Mrs. Melissa Kleiman, Mr. John McGowan, Ms. Molly Schwemler, Dr. Kalia Reynolds
Also Present: Members of the public

B. PUBLIC COMMENT

B.1. Public Comment Protocol

B.2. Public Comment - none

Action or outcome from the meeting: (unless noted, all votes were 4-0)

C. MEETING MINUTES APPROVAL

C.1. Approval of August 17, 2026 Property and Finance Committee Meeting Minutes

D. FINANCE AGENDA ITEMS

D.1. Review of Budget Forecast Model

Mr. Scully reviewed the Budget Forecast Model and the changes from the previous model. The 2025-26 changes to expenses netted to a decrease of $10,620. Changes to the revenue projections for 2025-26 totaled an increase of $25,902. The net additional savings in 2025-26 projections totals $36,522 and will increase the fund balance designation for future millage. The changes to the 2026-27 expense projections include a reduction in expense for average teacher salary of ($49) per teacher, with a total teacher salary savings of ($53,106), and a reduction in benefits related to social security and PSERS in the amount of ($21,901), and variable debt expense decrease of $30,000. The changes to the 2026–27 revenue projections include increases of $1,000,000 in Earned Income Tax revenue, $250,000 in Transfer Tax revenue, and $1,000,000 in Investment revenue. These increases were partially offset by a $10,951 reduction in State revenue related to Social Security and PSERS. The net of all changes in September results in an increase of $2,380,578 in the fund balance designation for future millage and will be utilized to reduce the 2027-28 budget gap. This is an informational item, and no Board action is required.

D.2. Approval of 2027-28 Budget Calendar

Mr. Scully reviewed the 2027-28 Budget Calendar. The calendar reflects the timeline for September 2026 through budget adoption at the May 2027 Board meeting. At the December 2026 Board meeting the Board will vote to either reserve the right to apply for Act 1 exceptions or approve a resolution indicating they will not raise taxes above the Act 1 index for the 2027-28 budget. The committee recommended approval of the 2027-28 Budget Calendar.

E. PROPERTY AGENDA ITEMS

E.1. Approval of Capital Reserve Project Bid Award - High Schools Lunch & Learn Renovations

Mr. Birster presented the committee with bid results for the previously approved Capital Reserve Project listed below:

Project Number	Description	Vendor	Project Budget	Award Amount
G217	Henderson High School Lunch and Learn Renovations	The Schrader Group	$675,000	$60,910
G218	East High School Lunch and Learn Renovations	The Schrader Group	$200,000	$17,728
G219	Rustin High School Lunch and Learn Renovations	The Schrader Group	$100,000	$8,637

The project total for the Lunch and Learn Renovations at all three high schools is $975,000 with an estimated total construction budget of $872,780. The Schrader Group proposes a design fee of 10% of the construction costs for all three high schools. The fee will be allocated for each building based on the approximate construction costs for each building.

Project G217 is for the Lunch and Learn Renovations at Henderson High School. The design fee will be 10% of the construction costs, estimated at $609,100.

Project G218 is for the Lunch and Learn Renovations at East High School. The design fee will be 10% of the construction costs, estimated at $177,280.

Project G219 is for the Lunch and Learn Renovations at Rustin High School. The design fee will be 10% of the construction costs, estimated at $86,370.

The total anticipated cost for design is $87,275 based on 10% of the anticipated cost of construction.

The committee recommended approval of the Capital Reserve Project bid award - High Schools Lunch & Learn Renovations.

E.2. Approval of Capital Reserve Project Bid Award - Rustin High School Stadium Light Upgrade

Mr. Birster presented the committee with bid results for the previously approved Capital Reserve Project listed below:

Project Number	Description	Vendor	Project Budget	Award Amount
G211	Rustin Stadium Light Upgrade	Keystone Sports Construction	$450,000	$231,784.58

The budget for this project is $450,000. Previously approved for this project was $276,454.78 for the lighting and pole survey. We respectfully request to transfer $58,239.36 from project G164 District-wide Replacement

of Exterior Lighting with LED which has an unencumbered balance of $66,333.40, making the new project budget for G211 $508,239.36.

The committee recommended approval of the Capital Reserve Project bid award - Rustin High School Stadium Light Upgrade.

F. CONSENT AGENDA ITEMS

F.1. Approval of Change Order Items for Modular Demolition and New Addition to Exton Elementary School

F.2. Approval of Change Order Items for Mary C Howse Renovations

F.3. Approval of Change Order Items for Hillsdale Renovations

F.4. Approval of Change Order Items for Sarah Starkweather Additions and Renovations

G. NEXT MEETING DATE ANNOUNCEMENT

The next Property and Finance meeting will be held on Monday, October 19, 2026

H. ADJOURNMENT

H.1. Call to Adjourn

The meeting was adjourned at 6:27 pm.

D. **FINANCE AGENDA ITEMS**

D.1. Review of Budget Forecast Model — **Speaker(s):** Mr. Scully

West Chester Area School District
Operating Expense History and Forecast

	A	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1		Actual	Budget	Projected	Budget	Projected	Estimated	Estimated	Estimated	Estimated
2		2024-25	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
3	**Staff**	**200,511.5**	**216,711.5**	**208,376.1**	**222,101.0**	**221,795.8**	**231,296.0**	**240,374.9**	**250,020.4**	**259,998.2**
4	***Total Salaries***	**124,438.9**	**132,272.3**	**129,255.5**	**136,151.7**	**136,289.6**	**140,466.0**	**144,643.1**	**149,016.6**	**153,460.3**
5	***Administration***									
6	Reg Salaries	11,709.1	12,731.1	12,684.6	13,132.9	13,373.9	13,605.7	14,054.6	14,518.4	14,968.5
7	***Teachers***									
8	Reg Salaries	88,064.4	91,623.0	91,328.9	94,268.2	94,453.4	97,038.9	99,961.5	102,986.4	106,117.1
9	Extra Duty Pymnts	1,729.8	1,941.9	1,492.6	1,798.7	1,798.7	1,852.6	1,908.4	1,966.1	2,025.9
10	Sabbatical Pymnts	273.2	350.0	457.6	250.0	250.0	250.0	250.0	250.0	250.0
11	Subject Chair Pymnts	694.7	640.0	695.3	752.0	752.0	752.0	752.0	752.0	752.0
12	Severance Pymnts	165.5	292.0	118.7	250.0	250.0	257.5	265.2	273.3	281.6
13	Supplemental Contracts	2,398.2	2,350.0	2,481.7	2,626.0	2,626.0	2,626.0	2,626.0	2,626.0	2,626.0
14	**Total Teachers**	93,325.9	97,196.9	96,574.8	99,944.9	100,130.1	102,776.9	105,763.1	108,853.8	112,052.6
15	***Technical***									
16	Reg Salaries	5,530.9	5,935.6	5,852.4	6,288.3	6,232.3	6,514.5	6,729.3	6,951.1	7,166.4
17	***Office Clerical***									
18	Reg Salaries	7,530.4	8,854.5	7,479.9	9,187.7	9,039.3	9,535.0	9,849.6	10,174.7	10,490.1
19	***Crafts and Trades***									
20	Reg Salaries	6,342.7	7,554.1	6,663.9	7,597.9	7,513.9	8,033.9	8,246.5	8,518.6	8,782.7
21										
22	***Benefits***									
23	Medical	21,033.5	24,627.9	21,298.9	26,027.0	23,655.2	24,483.7	26,337.2	28,330.9	30,475.5
24	Dental	1,449.5	1,586.0	1,378.1	1,654.2	1,634.7	1,705.0	1,778.4	1,854.8	1,934.6
25	Vision	161.6	213.4	141.9	218.3	217.3	222.3	227.4	232.7	238.0
26	Prescription	5,898.9	5,946.6	5,849.2	6,541.3	6,378.7	8,516.5	9,368.2	10,305.0	11,335.5
27	Social Security	9,011.9	10,154.8	9,382.5	10,440.5	10,451.1	10,745.6	11,065.2	11,399.8	11,739.7
28	Retirement	41,737.0	45,944.0	43,790.5	45,558.3	45,604.6	47,927.0	50,089.9	52,409.2	54,770.0
29	Tuition Reimbursement	542.5	600.0	540.6	600.0	600.0	600.0	600.0	600.0	600.0
30	Life & Disability	577.3	647.4	623.2	667.5	667.5	689.0	709.4	730.9	752.7
31	Workers Comp/Unemply/Other	826.7	1,389.5	931.4	1,410.3	1,410.3	1,431.5	1,452.9	1,474.7	1,496.8
32	**Total Benefits**	**81,239.0**	**91,109.5**	**83,936.3**	**93,117.4**	**90,619.5**	**96,320.7**	**101,628.6**	**107,337.9**	**113,342.9**
33	(Less) cost sharing	(5,166.4)	(6,670.3)	(4,815.8)	(7,168.2)	(5,113.3)	(5,490.6)	(5,896.8)	(6,334.2)	(6,805.0)
34	**Net Benefits**	**76,072.6**	**84,439.3**	**79,120.5**	**85,949.3**	**85,506.2**	**90,830.1**	**95,731.8**	**101,003.8**	**106,537.9**
35										
36	***Prof. & Tech. Services***	**23,554.9**	**23,032.3**	**24,596.1**	**26,266.2**	**26,266.2**	**27,018.2**	**27,792.7**	**28,590.5**	**29,412.2**
37	Substitute Service	4,289.8	4,335.3	3,897.8	4,883.6	4,883.6	5,030.2	5,181.1	5,336.5	5,496.6
38	Contracted Therapeutic Staff	1,591.7	1,026.2	796.3	1,038.7	1,038.7	1,069.9	1,102.0	1,135.1	1,169.1
39	Contracted Aides- Special Ed.	2,726.6	2,997.6	3,992.6	3,341.3	3,341.3	3,441.5	3,544.8	3,651.1	3,760.7
40	Contracted Aides- Other	114.7	157.5	144.3	173.1	173.1	178.3	183.7	189.2	194.9
41	Contracted Special Ed. Programs	3,354.0	3,428.8	3,647.0	3,918.8	3,918.8	4,036.4	4,157.5	4,282.2	4,410.6
42	Occupational/Physical Therapy	1,521.5	1,472.5	1,505.2	1,570.0	1,570.0	1,617.1	1,665.6	1,715.6	1,767.0
43	Due Process Hearings	1,151.6	1,200.0	685.6	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
44	Early Intervention	326.3	232.0	245.6	351.3	351.3	361.8	372.7	383.8	395.4
45	Extended School Year	801.0	759.5	1,251.0	916.0	916.0	943.5	971.8	1,000.9	1,031.0
46	Alternative Education - IU	3,259.5	3,091.3	4,085.3	4,019.3	4,019.3	4,139.9	4,264.1	4,392.0	4,523.8
48	Tax Collection	950.9	929.5	934.0	941.8	941.8	970.0	999.1	1,029.1	1,060.0
49	Legal	365.4	453.0	308.4	453.3	453.3	466.9	480.9	495.3	510.2
50	Other	3,101.8	2,949.1	3,103.0	3,459.0	3,459.0	3,562.7	3,669.6	3,779.7	3,893.1
51										
52	***Purchased Property Services***	**4,551.9**	**5,148.4**	**4,948.2**	**5,222.5**	**5,222.5**	**5,379.2**	**5,540.6**	**5,706.8**	**5,878.0**
53	Electricity	2,371.0	2,762.4	2,748.1	2,810.0	2,810.0	2,894.3	2,981.2	3,070.6	3,162.7
54	Water/Sewer	723.4	786.8	754.0	825.1	825.1	849.8	875.3	901.6	928.6
55	Trash Removal	125.3	130.0	126.4	140.0	140.0	144.2	148.5	153.0	157.6
56	Space Rental	151.0	158.0	152.1	131.8	131.8	135.8	139.8	144.0	148.3
57	Other	1,181.1	1,311.2	1,167.6	1,315.6	1,315.6	1,355.1	1,395.7	1,437.6	1,480.7
58										
59	***Other Services***	**33,368.9**	**37,496.3**	**33,542.7**	**37,293.0**	**37,293.0**	**39,053.6**	**40,682.1**	**42,378.4**	**44,171.4**
60	Charter Schools	8,275.8	8,339.5	8,070.7	8,642.2	8,642.2	9,124.2	9,580.4	10,059.4	10,562.4
61	Tuition: Special Education	5,549.0	6,043.3	5,172.5	6,053.6	6,053.6	6,295.7	6,547.5	6,809.4	7,081.8
62	Tuition: Technical College	2,758.2	2,922.9	2,827.6	3,020.7	3,020.7	3,447.2	3,738.3	4,044.1	4,391.6
63	Tuition: Other Alt Ed Programs	122.6	280.0	262.7	212.6	212.6	223.2	234.4	246.1	258.4
64	Bussing: Public Schools	6,491.9	7,500.0	6,575.7	6,800.3	6,800.3	7,004.3	7,214.4	7,430.8	7,653.8
65	Bussing: Non-Public	3,222.5	3,900.0	3,389.1	3,470.3	3,470.3	3,574.4	3,681.6	3,792.1	3,905.8
66	Bussing: Special Ed	4,883.7	5,690.0	4,940.1	5,682.0	5,682.0	5,852.5	6,028.0	6,208.9	6,395.1
67	Bussing: Extracurricular	351.3	428.0	352.0	456.8	456.8	470.5	484.6	499.1	514.1
68	Insurance	704.7	783.0	812.6	919.6	919.6	965.6	1,013.9	1,064.6	1,117.8
69	Telephone/Postage	479.0	557.7	476.0	804.5	804.5	828.6	853.5	879.1	905.5
71	Other	530.5	1,051.8	663.9	1,230.6	1,230.6	1,267.5	1,305.5	1,344.7	1,385.1
72										
73	***Supplies***	**9,062.3**	**11,840.2**	**9,064.6**	**12,745.2**	**14,018.1**	**12,970.4**	**13,449.8**	**13,947.2**	**14,463.3**
74	Heating/ Motor Pool Fuel	1,228.9	1,117.2	1,024.7	1,194.2	1,194.2	1,230.0	1,266.9	1,304.9	1,344.0
75	Other Operations/Maint Supplies	1,161.9	1,441.5	1,106.1	1,441.5	1,441.5	1,499.2	1,559.1	1,621.5	1,686.4
76	Educational	2,884.1	3,274.7	2,790.1	3,599.0	3,571.9	3,743.0	3,892.7	4,048.4	4,210.4
77	Curriculum Proposals	1,184.4	1,997.8	495.8	2,866.5	4,166.5	2,708.5	2,789.7	2,873.4	2,959.6
78	Educational /Admin Software	2,549.2	3,829.3	3,586.5	3,400.6	3,400.6	3,536.6	3,678.0	3,825.2	3,978.2
79	Administration/Business	53.6	179.7	61.4	243.5	243.5	253.2	263.3	273.8	284.8
81										
82	***Other Objects***	**533.1**	**618.2**	**498.4**	**683.2**	**683.2**	**703.7**	**724.8**	**746.6**	**769.0**
83	***Dues and Fees - Athletics***	**203.8**	**131.5**	**165.0**	**131.5**	**131.5**	**131.5**	**131.5**	**131.5**	**131.5**
84										
85	***Property***	**539.1**	**753.0**	**633.5**	**722.0**	**722.0**	**743.7**	**766.0**	**788.9**	**812.6**
88	Other Equipment	539.1	753.0	633.5	722.0	722.0	743.7	766.0	788.9	812.6
89										
90	***Debt Service***	**26,890.6**	**28,912.0**	**28,869.0**	**29,953.7**	**29,923.7**	**32,558.5**	**33,502.5**	**35,834.0**	**36,690.5**
91	Bond payments	26,890.6	28,912.0	28,869.0	29,953.7	29,923.7	32,558.5	33,502.5	35,834.0	36,690.5
93										
94	***Reserve***	**14,232.7**	**9,236.0**	**9,236.0**	**9,871.4**	**9,871.4**	**9,288.6**	**9,937.3**	**10,611.2**	**11,072.7**
96	Transfer to other funds	14,232.7	9,236.0	9,236.0	9,871.4	9,871.4	9,288.6	9,937.3	10,611.2	11,072.7
97										
98		**313,448.9**	**333,879.5**	**319,929.5**	**344,989.8**	**345,927.4**	**359,143.4**	**372,902.3**	**388,755.6**	**403,399.5**

West Chester Area School District
Revenue History and Forecast

	A	AQ	AR	AS	AT	AU	AV	AW	AX	AY
1		**Actual**	**Budget**	**Projected**	**Budget**	**Projected**	**Estimated**	**Estimated**	**Estimated**	**Estimated**
2		**2024-25**	**2025-26**	**2025-26**	**2026-27**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**
3	**Local**	**249,820.0**	**243,395.5**	**256,261.4**	**254,949.3**	**258,749.6**	**285,855.6**	**314,272.4**	**328,858.3**	**342,264.5**
4	Real Estate	200,957.1	203,487.9	207,391.0	212,859.8	212,859.8	242,688.5	270,519.1	284,509.4	297,310.5
5	Current	198,699.1	202,502.3	206,347.4	211,873.1	211,873.1	241,489.6	269,320.2	283,310.4	296,111.6
6	Interim	2,258.0	985.6	1,043.5	986.7	986.7	1,198.9	1,198.9	1,198.9	1,198.9
7	Earned Income	29,728.5	29,707.2	31,044.3	30,422.8	31,422.8	31,894.2	32,372.6	32,858.2	33,351.0
8	Real Estate Transfer	6,342.0	5,183.4	6,668.5	5,287.1	5,537.1	5,392.8	5,500.7	5,610.7	5,722.9
9	Delinquent Taxes	3,003.8	2,858.8	2,830.0	2,858.8	2,858.8	2,858.8	2,858.8	2,858.8	2,858.8
10	Investment Earnings	8,136.6	637.0	6,658.8	1,999.5	4,499.5	1,500.0	1,500.0	1,500.0	1,500.0
11	Gate Receipts	168.9	131.5	165.1	131.5	131.5	131.5	131.5	131.5	131.5
12	Other	1,483.1	1,389.7	1,503.7	1,389.7	1,440.0	1,389.7	1,389.7	1,389.7	1,389.7
13										
14	**State**	**50,986.2**	**52,504.3**	**51,561.8**	**53,352.0**	**53,598.7**	**54,888.2**	**55,750.4**	**57,017.9**	**58,255.5**
15	Student Subsidies	24,811.6	24,454.9	24,705.7	24,620.6	24,838.8	25,551.9	25,172.9	25,113.4	25,000.7
16	Basic Instruction	13,685.6	13,685.9	13,950.9	13,950.2	14,060.2	14,060.2	14,060.2	14,060.2	14,060.2
18	Special Education	6,126.6	6,069.4	5,866.6	6,126.1	6,184.3	6,184.3	6,184.3	6,184.3	6,184.3
20	Tuition Private Home Place't	29.4	100.0	29.3	100.0	100.0	100.0	100.0	100.0	100.0
21	Transportation	3,010.4	2,950.0	3,135.8	3,145.8	3,145.8	3,145.8	3,145.8	3,145.8	3,145.8
22	Medical, Dental & Nurse	250.7	253.9	252.9	253.9	253.9	253.9	253.9	253.9	253.9
23	Rent	1,012.7	996.6	1,021.0	595.5	595.5	1,308.6	929.6	870.1	757.4
24	Charter Schools	297.1	-	-	-	-	-	-	-	-
25	Accountability/Ready to Learn Block Grants	399.1	399.1	449.1	449.1	499.1	499.1	499.1	499.1	499.1
27	Teacher Subsidies	25,447.2	28,049.4	26,540.4	27,999.4	28,027.8	29,336.3	30,577.6	31,904.5	33,254.9
28	Social Security	4,351.6	5,077.4	4,657.2	5,220.3	5,225.5	5,372.8	5,532.6	5,699.9	5,869.9
29	Retirement	21,095.6	22,972.0	21,883.2	22,779.1	22,802.3	23,963.5	25,045.0	26,204.6	27,385.0
30	Other	727.4	-	315.7	732.0	732.0	-	-	-	-
31										
32	**Federal**	**4,877.0**	**4,015.7**	**4,375.4**	**3,879.7**	**3,909.5**	**3,379.5**	**3,379.5**	**3,379.5**	**3,379.5**
33	Title I	1,361.4	1,116.8	1,120.1	806.9	806.9	806.9	806.9	806.9	806.9
34	Title II	255.2	212.6	262.5	218.5	218.5	218.5	218.5	218.5	218.5
35	IDEA	1,683.8	1,683.8	1,641.4	1,641.4	1,671.2	1,671.2	1,671.2	1,671.2	1,671.2
36	MA Direct Services/Time Study	1,092.7	800.0	1,170.5	1,030.0	1,030.0	500.0	500.0	500.0	500.0
37	Other	454.9	202.5	180.9	182.9	182.9	182.9	182.9	182.9	182.9
38	COVID Related Grants	29.0	-	-	-	-	-	-	-	-
39										
40	**Local Taxes & Subsidies**	**305,683.2**	**299,915.5**	**312,198.6**	**312,181.0**	**316,257.7**	**344,123.3**	**373,402.3**	**389,255.6**	**403,899.5**
41										
42	**Beginning Fund Balance**	**94,036.2**	**75,855.9**	**86,270.4**	**69,658.3**	**78,539.6**	**48,869.8**	**33,849.6**	**34,349.6**	**34,849.6**
44	**Ending Fund Balance**	**86,270.4**	**41,891.9**	**78,539.6**	**36,849.5**	**48,869.8**	**33,849.6**	**34,349.6**	**34,849.6**	**35,349.6**
45										
47	Committed Fund Balance for Health Care	4,159.9	4,159.9	4,159.909	4,159.9	4,159.9	4,159.9	4,159.9	4,159.9	4,159.9
48	Committed Fund Balance for Future millage	57,421.0	12,000.0	45,889.933	6,000.0	16,520.2	-	-	-	-
49	Assigned Fund Balance for Alternative Education	2,000.0	2,000.0	1,500.000	2,000.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
50	Assigned Fund Balance for Property Assessment Fluctuations	1,000.0	1,000.0	1,000.000	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
54	Assigned Fund Balance for Future Staffing Needs	1,500.0	1,500.0	3,500.000	1,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0
55	Assigned Fund Balance for Athletic Fund	17.2	59.7	17.401	17.2	17.4	17.4	17.4	17.4	17.4
56	**Beginning Unassigned Fund Balance**	**19,679.9**	**20,172.3**	**20,172.3**	**21,172.3**	**22,472.3**	**22,172.3**	**23,672.3**	**24,172.3**	**24,672.3**
57	**Ending Unassigned Fund Balance**	**20,172.3**	**21,172.3**	**22,472.3**	**22,172.3**	**22,172.3**	**23,672.3**	**24,172.3**	**24,672.3**	**25,172.3**
58										
59	**Assumed use of FB**	**7,765.7**	**33,964.0**	**7,730.9**	**32,808.8**	**29,669.8**	**15,020.2**	**(500.0)**	**(500.0)**	**(500.0)**

West Chester Area School District
Forecast Millage Calculation

	A	E	F	G	H	I	J
1							
2		2026-27	2027-28		2028-29	2029-30	2030-31
3		Budget	Budget		Forecast	Forecast	Forecast
4	Market Values						
5	Chester County	17,027,945	17,288,951		17,288,951	17,288,951	17,288,951
6	Delaware County	1,193,230	1,193,554		1,193,554	1,193,554	1,193,554
7		18,221,175	18,482,505		18,482,505	18,482,505	18,482,505
8							
9							
10	Net amount to be raised from R/E taxes	211,661	**241,490**		**269,320**	**283,310**	**296,112**
11	Gross tax to be levied	219,338	250,248		279,088	293,586	306,851
12							
13	Equilization Between Counties						
14	Chester County %	93.45%	93.54%		93.54%	93.54%	93.54%
15	Delaware County %	6.55%	6.46%		6.46%	6.46%	6.46%
16							
17	Chester Cnty Levy	204,974	234,088		261,065	274,627	287,036
18	Delaware Cnty Levy	14,364	16,160		18,023	18,959	19,816
19		219,338	250,248		279,088	293,586	306,851
20							
21	Millage Calculation						
22	Chester Cnty tax levy	204,974	234,088		261,065	274,627	287,036
23	Chester Cnty assessed value	8,484,968	8,534,007		8,554,007	8,574,007	8,594,007
24							
25	**Chester County Millage**	**24.1573**	**27.4300**		**30.5196**	**32.0301**	**33.3995**
26	**Previous Year Millage**	23.3845	24.1573		27.4300	30.5196	32.0301
27							
28	**Chester Cnty Mill Increase**	**0.77**	**3.27**		**3.09**	**1.51**	**1.37**
29	**% increase**	**3.3%**	**13.5%**		**11.3%**	**4.9%**	**4.3%**
30	Delaware Cnty Tax levy	14,364	16,160		18,023	18,959	19,816
31	Delaware Cnty Assessed Value	1,175,315	1,158,525		1,158,525	1,158,525	1,158,525
32							
33	**Delaware County Millage**	**12.2210**	**13.9491**		**15.5566**	**16.3648**	**17.1042**
34	**Previous Yr Millage ***	11.3681	12.2210		13.9491	15.5566	16.3648
35							
36	**Delaware Cnty Mill Increase**	**0.85**	**1.73**		**1.61**	**0.81**	**0.74**
37	**% increase**	**7.5%**	**14.1%**		**11.5%**	**5.2%**	**4.5%**
38							
39	**Multi County Millage re-balancing**						
40	Chester Cty Levy Rebalanced	**205,173**					
41	Delaware Cty Levy Rebalanced	**14,164**					
42		**219,337**					
43							
44	**Chester County Millage**	**24.1573**	**27.4300**				
45	**Chester County Millage Re-balanced**	**24.1807**					
46	**Chester Cnty Mill Increase**		**3.27**				
47	**% increase**		**13.44%**				
48	**Act 1 Millage**		**25.0512**				
49	**Millage from exceptions**		**2.3788**				
50							
51							
52	**Delaware County Millage**	**12.2210**	**13.9491**				
53	**Delaware County Millage Re-balanced**	**12.0514**					
54	**Delaware Cnty Mill Increase**		**1.90**				
55	**% increase**		**15.75%**				
56	**Act 1 Millage**		**12.6609**				
57	**Millage from exceptions**		**1.2882**				

West Chester Area School District
Analysis and Forecast of Taxable Real Estate

	CHESTER COUNTY			DELAWARE COUNTY		
	MILL VAL	+/- AMOUNT	+/- PERCENT	MILL VAL	+/- AMOUNT	+/- PERCENT
2016-17	$7,728,556	$30,115	0.4%	647,399	64	0.0%
2017-18	$7,823,487	$94,931	1.2%	647,287	(112)	0.0%
2018-19	$7,842,035	$18,548	0.2%	648,116	829	0.1%
2019-20	$7,921,563	$79,528	1.0%	648,096	(20)	0.0%
2020-21	$7,962,871	$41,309	0.5%	652,566	4,470	0.7%
2021-22	$8,008,479	$45,607	0.6%	1,140,469	487,902	42.8%
2022-23	$8,232,042	$223,564	2.7%	1,146,418	5,949	0.5%
2023-24	$8,307,125	$75,083	0.9%	1,150,410	3,992	0.3%
2024-25	$8,307,125	$75,083	0.9%	1,150,410	3,992	0.3%
2025-26	$8,360,184	$53,059	0.6%	1,157,899	7,488	0.6%
10 YEAR AVERAGE		$73,683	0.9%		51,456	4.5%
5 YEAR AVERAGE		$94,479	1.1%		$101,865	8.9%
3 YEAR AVERAGE		$67,742	0.8%		$5,157	0.4%

CHESTER COUNTY				DELAWARE COUNTY			
COMMERCIAL	MILL VAL	+/- AMOUNT	+/- PERCENT	COMMERCIAL	MILL VAL	+/- AMOUNT	+/- PERCENT
2021-22	1,512,672	(38,605)	-2.55%	2021-22	26,710	17,553 *	65.71%
2022-23	1,479,994	(32,678)	-2.21%	2022-23	26,434	(277)	-1.05%
2023-24	1,484,753	4,759	0.32%	2023-24	26,434	-	0.00%
2024-25	1,484,839	86	0.01%	2024-25	26,434	-	0.00%
2025-26	1,499,644	14,804	0.99%	2025-26	28,745	2,311	8.04%
2026-27	1,484,354	(15,289)	-1.03%	2026-27	28,357	(388)	-1.37%
2027-28	1,484,354	-	0.00%	2027-28	28,357	-	0.00%
2028-29	1,484,354	-	0.00%	2028-29	28,357	-	0.00%
2029-30	1,484,354	-	0.00%	2029-30	28,357	-	0.00%
2030-31	1,484,354	-	0.00%	2030-31	28,357	-	0.00%
	Average increase		-0.45%		Average increase		7.13%
RESIDENTIAL	MILL VAL	+/- AMOUNT	+/- PERCENT	RESIDENTIAL	MILL VAL	+/- AMOUNT	+/- PERCENT
2021-22	6,442,329	86,538	1.34%	2021-22	1,113,759	470,350 *	42.23%
2022-23	6,708,275	265,946	3.96%	2022-23	1,119,985	6,226	0.56%
2023-24	6,778,370	70,094	1.03%	2023-24	1,123,977	3,992	0.36%
2024-25	6,835,158	56,788	0.83%	2024-25	1,131,465	7,488	0.66%
2025-26	6,926,758	91,600	1.32%	2025-26	1,129,351	(2,114)	-0.19%
2026-27	6,995,332	68,574	0.98%	2026-27	1,130,169	818	0.07%
2027-28	7,015,332	20,000	0.29%	2027-28	1,130,169	-	0.00%
2028-29	7,035,332	20,000	0.28%	2028-29	1,130,169	-	0.00%
2029-30	7,055,332	20,000	0.28%	2029-30	1,130,169	-	0.00%
2030-31	7,075,332	20,000	0.28%	2030-31	1,130,169	-	0.00%
	Average increase		1.06%		Average increase		4.37%
OTHER	MILL VAL	+/- AMOUNT	+/- PERCENT	OTHER	MILL VAL	+/- AMOUNT	+/- PERCENT
2021-22	53,478	(2,326)	-4.35%	2021-22	-	-	0.00%
2022-23	43,773	(9,704)	-22.17%	2022-23	-	-	0.00%
2023-24	44,002	229	0.52%	2023-24	-	-	0.00%
2024-25	40,187	(3,815)	-9.49%	2024-25	-	-	0.00%
2025-26	38,567	(1,621)	-4.20%	2025-26	-	-	0.00%
2026-27	34,321	(4,246)	-12.37%	2026-27	-	-	0.00%
2027-28	34,321	-	0.00%	2027-28	-	-	0.00%
2028-29	34,321	-	0.00%	2028-29	-	-	0.00%
2029-30	34,321	-	0.00%	2029-30	-	-	0.00%
2030-31	34,321	-	0.00%	2030-31	-	-	0.00%
	Average increase		-5.21%		Average increase		0.00%
TOTAL	**MILL VAL**	**+/- AMOUNT**	**+/- PERCENT**	**TOTAL**	**MILL VAL**	**+/- AMOUNT**	**+/- PERCENT**
2021-22	**8,008,479**	**45,607**	**0.57%**	**2021-22**	**1,140,469**	**487,902 ***	**42.78%**
2022-23	**8,232,042**	**223,564**	**2.72%**	**2022-23**	**1,146,418**	**5,949**	**0.52%**
2023-24	**8,307,125**	**75,083**	**0.90%**	**2023-24**	**1,150,410**	**3,992**	**0.35%**
2024-25	**8,360,184**	**53,059**	**0.63%**	**2024-25**	**1,157,899**	**7,488**	**0.65%**
2025-26	**8,464,968**	**104,784**	**1.24%**	**2025-26**	**1,158,096**	**197**	**0.02%**
2026-27	**8,514,007**	**49,039**	**0.58%**	**2026-27**	**1,158,525**	**430**	**0.04%**
2027-28	**8,534,007**	**20,000**	**0.23%**	**2027-28**	**1,158,525**	**-**	**0.00%**
2028-29	**8,554,007**	**20,000**	**0.23%**	**2028-29**	**1,158,525**	**-**	**0.00%**
2029-30	**8,574,007**	**20,000**	**0.23%**	**2029-30**	**1,158,525**	**-**	**0.00%**
2030-31	**8,594,007**	**20,000**	**0.23%**	**2030-31**	**1,158,525**	**-**	**0.00%**
	Average increase		**0.76%**		**Average increase**		**4.43%**

***Countywide reassessment in Delaware County effective for the 2021-22 Tax Year**

West Chester Area School District
Budget Forecast Model
2026-27 Projection Changes
October 2026

Expenses		
Staffing Increase 2.4 FTE:		
Salaries	$	191,037
PSERS & SS	$	78,783
Medical Benefits	$	(500,000)
Supplies- Educational	$	(27,173)
Total Expenses	$	(257,353)

Revenues		
Investment Earnings	$	1,500,000
Other Local Income- PURTA	$	50,303
Subsidy PSERS & SS	$	39,392
Total Revenues	$	1,589,695

Fund Balance Analysis		
Increase in Fund Balance Designation for Future Millage Increases	$	1,847,048
Increase (Decrease) in Ending Fund Balance 6/30/27	$	1,847,048

West Chester Area School District
Budget Forecast Model
2025-26 Projection Changes
September 2026

Expenses		
Prof & Tech Svcs	$	(62)
Purchased Prop Svcs	$	2,101
Other Services	$	(5,333)
Supplies	$	(7,326)
Total Expenses	$	(10,620)

Revenues		
Local Revenues	$	25,113
Federal Revenues	$	789
Total Revenues	$	25,902

Fund Balance Analysis		
Increase in Fund Balance Designation for Future Millage Increases	$	36,522
Increase (Decrease) in Ending Fund Balance 6/30/26	$	36,522

West Chester Area School District
Budget Forecast Model
2026-27 Projection Changes
September 2026

Expenses		
Change in Average Teacher Salary:		
Budgeted teacher salary	$	86,979
Actual teacher salary	$	86,930
Decreased avg. teacher salary	$	(49)
Number of teachers		1,083.80
Increase in teacher attrition	$	(53,106)
Benefits- SS & PSERS	$	(21,901)
Variable Rate Debt	$	(30,000)
Total Expenses	$	(105,007)

Revenues		
Earned Income Tax	$	1,000,000
Transfer Tax	$	250,000
Investment Earnings	$	1,000,000
State Subsidies - SS & PSERS	$	(10,951)
Total Revenues	$	2,239,049

Fund Balance Analysis		
Increase in Beginning Fund Balance Designation for Future Millage Increases	$	36,522
Increase in Fund Balance Designation for Future Millage Increases	$	2,344,056
Increase (Decrease) in Ending Fund Balance 6/30/27	$	2,380,578

West Chester Area School District
Budget Forecast Model
2025-26 Projection Changes
August 2026

Expenses		
Salaries	$	(1,038,944)
Benefits	$	(1,268,801)
Prof. & Tech Services	$	368,943
Purchased Property Services	$	(153,333)
Other Services	$	(2,403,411)
Supplies	$	(2,048,932)
Other Objects	$	(119,829)
Dues & Fees- Athletics	$	33,487
Property	$	(119,457)
Debt Service	$	(18,064)
Total Expenses	$	(6,768,341)

Revenues		
Local Revenue		
Current & Interim Taxes	$	1,903,088
Earned Income	$	637,048
Transfer Taxes	$	136,509
Delinquents Taxes	$	(28,756)
Investment Earnings	$	21,835
Other Local	$	146,091
State Revenue	$	(1,021,933)
Federal Revenue	$	282,511
Total Revenues	$	2,076,393

Fund Balance Analysis		
Increase in Fund Balance Designation for Future Millage Increases	$	6,044,581
Use of Fund Balance Designation for Alternative Education	$	(500,000)
Increase in Fund Balance Designation for Future Staffing Needs	$	2,000,000
Increase in Unassigned Fund Balance	$	1,300,000
Increase in Fund Balance Designation for Athletic Fund	$	153
Increase (Decrease) in Ending Fund Balance 6/30/26	$	8,844,734

West Chester Area School District
Budget Forecast Model
2026-27 Projection Changes
August 2026

Expenses		
Curriculum Proposals	$	1,300,000
Total Expenses	$	1,300,000

Revenues		
State Revenue	$	218,184
Federal Revnue	$	29,790
Total Revenues	$	247,974

Fund Balance Analysis		
Increase in Beginning Fund Balance Designation for Future Millage Increases	$	6,044,581
Decrease in Beginning Fund Balance Designation for Alternaive Education	$	(500,000)
Increase in Beginning Fund Balance Designation for Future Staffing Needs	$	2,000,000
Increase in Beginning Fund Balance Designation for Athletic Fund	$	153
Increase in Beginning Unreserved Fund Balance	$	1,300,000
Use of Unreserved Fund Balance	$	(1,300,000)
Increase in Fund Balance Designation for Future Millage Increases	$	247,974
Increase (Decrease) in Ending Fund Balance 6/30/27	$	7,792,708

West Chester Area School District
Budget Forecast Model
Key Expense Assumptions

	A	B	C	D	E	F	G
5	***Staff Changes / Student Enrollment***						
6					**Enrollment Assumptions**		
7			**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**
8		KG	865	930	859	859	859
9		1st to 5th Grade	4,562	4,609	4,709	4,726	4,757
10		Grades 6-8	2,822	2,807	2,791	2,799	2,812
11		Grades 9-12	3,672	3,633	3,749	3,792	3,790
12		**Total**	11,921	11,979	12,108	12,176	12,218
13		Elementary Student-Teacher Ratio	24.43	24.43	24.43	24.43	24.43
14		SecondaryStudent-Teacher Ratio	17.5	17.5	17.5	17.5	17.5
15	**Staff Change / Student Enrollment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
26							
27							
28	***Salary Increases*** *(based on Act 1 Index)*				**% Increase Assumptions**		
29				**2027-28**	**2028-29**	**2029-30**	**2030-31**
30		Administration		3.60%	3.30%	3.30%	3.10%
31		Teachers		3.50%	3.50%	3.50%	3.50%
32		Non-Bargaining		3.60%	3.30%	3.30%	3.10%
33		Support Staff		3.78%	3.30%	3.30%	3.10%
34		Crafts/Trades		5.91%	2.59%	3.30%	3.10%
35							
36	Miscellaneous			**2027-28**	**2028-29**	**2029-30**	**2030-31**
37		Teacher Attrition (vacancies)		750,000	750,000	750,000	750,000
38		Teacher Attrition (turnover)		500,000	500,000	500,000	500,000
39							
40							
41	***Benefits - 200***				**% Increase Assumptions**		
42				**2027-28**	**2028-29**	**2029-30**	**2030-31**
43		Medical		7.57%	7.57%	7.57%	7.57%
44		Dental		4.30%	4.30%	4.30%	4.30%
45		Vision		2.30%	2.30%	2.30%	2.30%
46		Prescription		10.00%	10.00%	10.00%	10.00%
47		Social Security		7.65%	7.65%	7.65%	7.65%
48		**PSERS**		**34.12%**	**34.63%**	**35.17%**	**35.69%**
49		Tuition- Teachers		$500,000	$500,000	$500,000	$500,000
50		Tuition- Non Teachers		$100,000	$100,000	$100,000	$100,000
51		Life & Disability		0.00%	0.00%	0.00%	0.00%
52		W/C, Unemp & Other		1.50%	1.50%	1.50%	1.50%
53							
54	Monthly Board Premium Costs						
55		Medical		$1,388.16	$1,493.24	$1,606.28	$1,727.88
56		Dental		$97.79	$102.00	$106.38	$110.96
57		Vision		$14.85	$15.20	$15.55	$15.90
58		Prescription		$420.89	$462.98	$509.28	$560.21
59		Life/AD&D (cost per $1,000)		$0.12	$0.12	$0.12	$0.12
60							
61		Assumes increases in salary related benefits proportional to salary increases					

West Chester Area School District
Budget Forecast Model
Key Expense Assumptions

	A	B	C	D	E	F	G
62							
63							
64							
65	***Professional and Technical Services - 300***				**% Increase Assumptions**		
66				**2027-28**	**2028-29**	**2029-30**	**2030-31**
67		Special Education Services		3.00%	3.00%	3.00%	3.00%
68		Other categories		3.00%	3.00%	3.00%	3.00%
69							
70							
71	***Purchased Property Services - 400***				**% Increase Assumptions**		
72				**2027-28**	**2028-29**	**2029-30**	**2030-31**
73		Electricity		3.00%	3.00%	3.00%	3.00%
74		Trash Collection		3.00%	3.00%	3.00%	3.00%
75		Other categories		3.00%	3.00%	3.00%	3.00%
76							
77	***Other Purchased Services - 500***				**% Increase Assumptions**		
78				**2027-28**	**2028-29**	**2029-30**	**2030-31**
79		Special Ed Tuitions		4.00%	4.00%	4.00%	4.00%
80		Insurances		5.00%	5.00%	5.00%	5.00%
81		Bussing		3.00%	3.00%	3.00%	3.00%
82		Telephone and Postage		3.00%	3.00%	3.00%	3.00%
83		Other Categories		3.00%	3.00%	3.00%	3.00%
84		Charter School Enrollment:					
85			Regular Ed	126	126	126	126
86			Special Ed	57	57	57	57
87			Cyber Regular Ed	149	149	149	149
88			Cyber Special Ed	58	58	58	58
89		Charter School Tuition Rate:					
90			Regular Ed	$18,171	$19,080	$20,034	$21,036
91			Special Ed	$44,448	$46,670	$49,004	$51,454
92			Cyber Regular Ed	$16,565	$17,393	$18,263	$19,176
93			Cyber Special Ed	$31,308	$32,874	$34,517	$36,243
94		CAT Enrollment:					
95			Full Time	137	144	151	159
96			Academic	15	16	17	18
97		CAT Tuition Rate:					
98			Full Time	$23,947	24,689	$25,455	$26,244
99			Academic	$11,096	11,440	$11,794	$12,160
100							
101	***Supplies - 600***				**% Increase Assumptions**		
102				**2027-28**	**2028-29**	**2029-30**	**2030-31**
103		Educational/Admin Supplies&Software		4.00%	4.00%	4.00%	4.00%
104		Gas and Oil		3.00%	3.00%	3.00%	3.00%
105		Admin and Other Categories		4.00%	4.00%	4.00%	4.00%
106		**Curriculum Proposal Amount**		**2,708,469**	**2,789,723**	**2,873,415**	**2,959,617**
107							
108	***Property - 700***				**% Increase Assumptions**		
109				**2027-28**	**2028-29**	**2029-30**	**2030-31**
110		Equipment Purchases		3.00%	3.00%	3.00%	3.00%
111							
112	***Other Object Dues and Fees - 800***				**% Increase Assumptions**		
113				**2027-28**	**2028-29**	**2029-30**	**2030-31**
114				3.00%	3.00%	3.00%	3.00%

	A	B	C	D	E
1					
2	**West Chester Area School District Budget Forecast Model**				
3	***Revenue Assumptions***				
4					
5	***Local***	**2027-28**	**2028-29**	**2029-30**	**2030-31**
6	**Collection Factor**	96.50%	96.50%	96.50%	96.50%
7	**Interim Taxes**	0.00%	0.00%	0.00%	0.00%
8	**Earned Income tax**	1.50%	1.50%	1.50%	1.50%
9	**Transfer Tax**	2.00%	2.00%	2.00%	2.00%
10	**Delinquent Taxes**	0.00%	0.00%	0.00%	0.00%
11	**Investment Earnings**	0.00%	0.00%	0.00%	0.00%
12	**Other**	0.00%	0.00%	0.00%	0.00%
13					
14	***State***	**2027-28**	**2028-29**	**2029-30**	**2030-31**
15	**Basic Education**	0.0%	0.0%	0.0%	0.0%
16	**Special Education**	0.0%	0.0%	0.0%	0.0%
17	**Special Ed Contingency**	$ -	$ -	$ -	$ -
18	**Transportation**	0.0%	0.0%	0.0%	0.0%
19	**Rent**	$ 1,308,619	$ 929,576	$ 870,094	$ 757,366
21	**Social Security (Reimb Rate)**	50.0%	50.0%	50.0%	50.0%
22	**Retirement (Reimb Rate)**	50.0%	50.0%	50.0%	50.0%
23	**Other**	0.0%	0.0%	0.0%	0.0%
24					
25	***Federal***	**2027-28**	**2028-29**	**2029-30**	**2030-31**
26	**Title I**	$ 806,873	$ 806,873	$ 806,873	$ 806,873
27	**Title II**	$ 218,483	$ 218,483	$ 218,483	$ 218,483
28	**IDEA**	$ 1,671,226	$ 1,671,226	$ 1,671,226	$ 1,671,226
29	**Medical Access**	$ 500,000	$ 500,000	$ 500,000	$ 500,000
30	**Other**	$ 182,882	$ 182,882	$ 182,882	$ 182,882

West Chester Area School District
Assumptions for Salaries

Additional Headcount Expenses	2026-27 Budget	2026-27 Projected	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast
Administrators						
Average New Hire Salary	$161,999		$167,831	$173,370	$179,091	$184,643
Additional Headcount	-		-	-	-	-
Additional Salary Expense	$0		$0	$0	$0	$0
Teacher						
Average New Hire Salary	$75,982	$70,099	$72,018	$74,187	$76,432	$78,756
Average Teacher Salary	$86,979	$86,718	89,536	$92,232	$95,023	$97,912
Headcount Change *(Enrollment)*	-		-	-	-	-
Headcount Change *(Curricular)*	(2.00)		-	-	-	-
Change Salary Expense	$87,008		$0	$0	$0	$0
Non-Bargaining						
Average New Hire Salary	$87,737		$90,896	$93,895	$96,994	$100,001
Additional Headcount	2.00		-	-	-	-
Additional Salary Expense	$215,193		$0	$0	$0	$0
Support Staff						
Average New Hire Salary	$33,054		$34,303	$35,435	$36,604	$37,739
Additional Headcount	3.00		-	-	-	-
Additional Salary Expense	$96,014		$0	$0	$0	$0
Crafts/Trades						
Average New Hire Salary	$53,971		$57,160	$58,641	$60,576	$62,454
Additional Headcount	3.00		-	-	-	-
Additional Salary Expense	$84,000		$0	$0	$0	$0

	2026-27 Budget	2026-27 Projected	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast
Teacher Staffing Changes Detail			3.50%	3.50%	3.50%	3.50%
Salary before Attrition	95,431,176		98,288,856	101,211,466	104,236,367	107,367,140
Attrition - (vacancies)	750,000		750,000	750,000	750,000	750,000
Estimated Attrition (turnover)	500,000		500,000	500,000	500,000	500,000
Increase with Attrition	94,181,176		97,038,856	99,961,466	102,986,367	106,117,140
Increase with Attrition			2.74%	3.01%	3.03%	3.04%
Staffing changes	87,008		-	-	-	-
Teacher Salary (with attrition & staffing changes)	94,268,184	94,453,415	97,038,856	99,961,466	102,986,367	106,117,140
Increase with Attrition & Staffing Changes			2.74%	3.01%	3.03%	3.04%

West Chester Area School District
Assumptions for Salaries

TOTAL SALARY EXPENSE	2026-27 Budget	2026-27 Projected	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast
Admin Staff	13,132,871	13,373,939	13,605,654	14,054,641	14,518,444	14,968,516
Total Administration Salaries	***13,132,871***	***13,373,939***	***13,605,654***	***14,054,641***	***14,518,444***	***14,968,516***
Teacher Staff Salaries	94,268,184	94,453,415	97,038,856	99,961,466	102,986,367	106,117,140
Extra Duty Pymnts (123)	1,798,689	1,798,689	1,852,599	1,908,395	1,966,144	2,025,915
Sabbatical Pymnts (124)	250,000	250,000	250,000	250,000	250,000	250,000
Subject Chair Pymnts (125)	752,000	752,000	752,000	752,000	752,000	752,000
Severance Pymnts (127)	250,000	250,000	257,493	265,248	273,275	281,582
Supplemental Contracts (135) (128)	2,626,000	2,626,000	2,626,000	2,626,000	2,626,000	2,626,000
Total Teaching Salaries	***99,944,873***	***100,130,104***	***102,776,947***	***105,763,109***	***108,853,786***	***112,052,637***
Reg Salaries (141)	*6,282,046*	*6,226,046*	*6,508,200*	*6,722,970*	*6,944,828*	*7,160,118*
Overtime (143)	*6,300*	*6,300*	*6,300*	*6,300*	*6,300*	*6,300*
Technical	**6,288,346**	**6,232,346**	**6,514,500**	**6,729,270**	**6,951,128**	**7,166,418**
Reg Salaries (151)	*3,916,268*	*3,767,900*	*4,064,303*	*4,198,425*	*4,336,973*	*4,471,419*
Overtime (153) (152)	*65,500*	*65,500*	*67,976*	*70,219*	*72,536*	*74,785*
Library/Office Aides (154),(155)	*649,128*	*649,128*	*673,665*	*695,896*	*718,861*	*741,145*
Technology Aides (158)	*763,808*	*763,808*	*792,680*	*818,838*	*845,860*	*872,082*
Instructional Aides (191)	*3,725,866*	*3,725,866*	*3,866,704*	*3,994,305*	*4,126,117*	*4,254,027*
Instructional Aides OT (193)	*67,100*	*67,100*	*69,636*	*71,934*	*74,308*	*76,612*
Office Clerical	**9,187,670**	**9,039,302**	**9,534,964**	**9,849,618**	**10,174,655**	**10,490,069**
Reg Salaries Oper & Maint(161)	*6,661,162*	*6,577,162*	*7,054,837*	*7,237,557*	*7,476,396*	*7,708,165*
Temporary salaries (162)	*150,000*	*150,000*	*158,865*	*162,980*	*168,358*	*173,577*
Overtime (163)	*174,500*	*174,500*	*184,813*	*189,600*	*195,856*	*201,928*
Reg Salaries Technology (168)	*612,248*	*612,248*	*635,391*	*656,359*	*678,019*	*699,037*
Crafts and Trades	**7,597,910**	**7,513,910**	**8,033,906**	**8,246,495**	**8,518,629**	**8,782,707**
Total Salary Expense	**136,151,670**	**136,289,601**	**140,465,971**	**144,643,133**	**149,016,643**	**153,460,347**
% Increase		**0.10%**	**3.06%**	**2.97%**	**3.02%**	**2.98%**

POSITIONS	Func	Acct	Prog	2026-27 Budget ELM Elem	MID Middle	HS High	OTH Other	Total	2026-27 Actual ELM Elem	MID Middle	HS High	OTH Other	Total	2026-27 Budget to Actual ELM Elem	MID Middle	HS High	OTH Other	Total
School Administration																		
Superintendent	2360	111	52	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Deputy Superintendent and Chief Academic Officer	2360	111	53D	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Assistant Superintendent of Secondary Education	2360	111	52B	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Supervisor of Strategic Initiatives and District Partnerships	2360	111	52C	-	-	-	-	-	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**
Pupil Services Director / Asst. Director	2111	111	18	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
Pupil Services Supervisors	2119	111	18	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
Social Work Coordinator	2160	111	18F	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
ELL and Gifted Supervisor	2260	111	02	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Language Arts Supervisor	2260	111	06	-	-	-	2.00	**2.00**	-	-	-	1.00	**1.00**	-	-	-	(1.00)	**(1.00)**
Mathematics / Science / Business Supervisor	2260	111	15	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Mathematics / Science / FCS / Tech Ed Supervisor	2260	111	19	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Social Studies/Art/Wld Lang/PE Supervisor	2260	111	20	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Visual and Performing Arts / Health & PE Supervisor	2260	111	01	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Assessment/Reevaluation Supervisor	2260	111	50E	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Equity Supervisor	2260	111	52M	-	-	-	-	-	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**
Instructional Technology Coordinator	2270	111	10	-	-	-	5.00	**5.00**	-	-	-	5.00	**5.00**	-	-	-	-	-
Elementary Director of Education	2360	111	52A	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Director of Teaching and Learning and Equity / Asst. Director	2260	111	53	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
Manager of District Communications	2370	111	52	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Principals and Asst. Principals	2380	111	40	13.00	9.00	12.00	-	**34.00**	13.00	9.00	12.00	-	**34.00**	-	-	-	-	-
Coordinator of Nursing Services	2440	111	18D	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Business Affairs Director / Asst. Director	2511	111	55	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
Facilities & Operations Director / Asst. Director	2611	111	71	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
Public Safety Supervisor	2660	111	71L	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Technology Director / Asst. Director	2821	111	10	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
Human Resources Director / Asst. Director	2831	111	54	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
Senior Manager of Staffing and Recruiting	2831	111	54	-	-	-	-	-	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**
Network Operation & Security Mgr.	2829	111	50N	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Athletic Director	3200	111	30S	-	-	3.00	-	**3.00**	-	-	3.00	-	**3.00**	-	-	-	-	-
Behavior Specialist Coordinator	1291	111	21R	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Special Education Supervisors	1291	111	21	-	-	-	4.00	**4.00**	-	-	-	4.00	**4.00**	-	-	-	-	-
School Administration Total				**13.00**	**9.00**	**15.00**	**41.00**	**78.00**	**13.00**	**9.00**	**15.00**	**43.00**	**80.00**	-	-	-	**2.00**	**2.00**
Teachers																		
Full Day KG	1110	121	08F	41.00	-	-	-	**41.00**	41.00	-	-	-	**41.00**	-	-	-	-	-
1st Grade	1110	121	09	42.00	-	-	-	**42.00**	44.00	-	-	-	**44.00**	2.00	-	-	-	**2.00**
2nd Grade	1110	121	09	40.00	-	-	-	**40.00**	40.00	-	-	-	**40.00**	-	-	-	-	-
3rd Grade	1110	121	09	40.00	-	-	-	**40.00**	41.00	-	-	-	**41.00**	1.00	-	-	-	**1.00**
4th Grade	1110	121	09	37.00	-	-	-	**37.00**	38.00	-	-	-	**38.00**	1.00	-	-	-	**1.00**
5th Grade	1110	121	09	39.00	-	-	-	**39.00**	36.00	-	-	-	**36.00**	(3.00)	-	-	-	**(3.00)**
Art	1110	121	01	11.00	7.60	8.20	-	**26.80**	11.00	8.20	8.20	-	**27.40**	-	0.60	-	-	**0.60**
ELD	1110	121	02	15.00	4.80	5.60	-	**25.40**	14.00	5.40	6.00	-	**25.40**	(1.00)	0.60	0.40	-	**0.00**
Engl/Lang Arts	1110	121	06	-	38.00	30.80	-	**68.80**	-	37.60	32.00	-	**69.60**	-	(0.40)	1.20	-	**0.80**
World Language	1110	121	07	-	9.80	21.00	-	**30.80**	-	10.00	20.00	-	**30.00**	-	0.20	(1.00)	-	**(0.80)**
Instructional Coaches	1110	121	23	11.00	3.00	3.00	-	**17.00**	11.00	3.00	3.00	-	**17.00**	-	-	-	-	-
Computer/Tech Ed	1110	121	10	-	6.00	2.60	-	**8.60**	-	6.00	2.60	-	**8.60**	-	-	-	-	-
Health	1110	121	11 - 11A	-	6.10	5.80	-	**11.90**	-	6.40	6.00	-	**12.40**	-	0.30	0.20	-	**0.50**
Math	1110	121	15	5.50	29.00	32.80	-	**67.30**	5.00	30.20	32.20	-	**67.40**	(0.50)	1.20	(0.60)	-	**0.10**
Phys Ed	1110	121	17 - 17A	11.00	10.10	12.80	2.00	**35.90**	11.00	10.20	13.00	2.00	**36.20**	-	0.10	0.20	-	**0.30**
Science	1110	121	19	-	24.40	41.00	-	**65.40**	-	24.40	40.60	-	**65.00**	-	-	(0.40)	-	**(0.40)**
Design Labs	1110	121	19L	11.00	-	-	-	**11.00**	11.00	-	-	-	**11.00**	-	-	-	-	-
Social Studies	1110	121	20	-	24.00	40.80	-	**64.80**	-	24.00	40.80	-	**64.80**	-	-	-	-	-
AP Capstone	1110	121	25	-	-	3.80	-	**3.80**	-	-	2.20	-	**2.20**	-	-	(1.60)	-	**(1.60)**
Reading Specialist/Teacher	1110	121	06A - 06B	23.63	7.60	3.00	-	**34.23**	23.57	8.00	3.00	-	**34.57**	(0.06)	0.40	-	-	**0.34**
Music -Vocal	1110	121	16A	11.00	3.40	2.60	-	**17.00**	11.00	5.40	2.60	-	**19.00**	-	2.00	-	-	**2.00**
Music -Instrumental	1110	121	16B	11.00	8.20	4.80	-	**24.00**	11.00	6.20	4.80	-	**22.00**	-	(2.00)	-	-	**(2.00)**
Equity Coach	1110	121	52M	-	3.00	-	-	**3.00**	-	3.00	-	-	**3.00**	-	-	-	-	-
Cyber School	1110	121	05	-	0.40	4.00	-	**4.40**	-	0.40	4.20	-	**4.60**	-	-	0.20	-	**0.20**
TITLE 1 - Reading Specialist	1190	121	06A	4.37	-	-	-	**4.37**	4.43	-	-	-	**4.43**	0.06	-	-	-	**0.06**
TITLE 1 - Math Specialist	1190	121	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				**353.50**	**185.40**	**222.60**	**2.00**	**763.50**	**353.00**	**188.40**	**221.20**	**2.00**	**764.60**	**(0.50)**	**3.00**	**(1.40)**	-	**1.10**
Fam and Cons Science	1340	121	12	-	6.80	8.60	-	**15.40**	-	6.80	8.60	-	**15.40**	-	-	-	-	-
Industrial Arts	1350	121	13	-	6.40	4.60	-	**11.00**	-	7.00	5.00	-	**12.00**	-	0.60	0.40	-	**1.00**
Business Education	1360	121	03	-	-	9.00	-	**9.00**	-	-	10.70	-	**10.70**	-	-	1.70	-	**1.70**
Cyber Vocational Education	1300	121	05	-	-	1.00	-	**1.00**	-	-	1.10	-	**1.10**	-	-	0.10	-	**0.10**
Clock Tower - Alt Edu	1442	121	21W	-	-	-	1.00	**1.00**	-	-	-	-	-	-	-	-	(1.00)	**(1.00)**
APT Program - Alt Edu	1442	121	21M	-	-	6.00	-	**6.00**	-	-	6.00	-	**6.00**	-	-	-	-	-
Total				-	**13.20**	**29.20**	**1.00**	**43.40**	-	**13.80**	**31.40**	-	**45.20**	-	**0.60**	**2.20**	**(1.00)**	**1.80**

POSITIONS	Func	Acct	Prog	2026-27 Budget ELM Elem	MID Middle	HS High	OTH Other	Total	2026-27 Actual ELM Elem	MID Middle	HS High	OTH Other	Total	2026-27 Budget to Actual ELM Elem	MID Middle	HS High	OTH Other	Total
Special Education (general)	1291	121	21	-	-	-	4.00	**4.00**	-	-	-	4.00	**4.00**	-	-	-	-	-
Autistic	1233	121	21C	9.00	3.50	2.00	-	**14.50**	10.00	3.10	1.40	-	**14.50**	1.00	(0.40)	(0.60)	-	-
Emotional Support	1231	121	21C	5.00	2.00	3.50	-	**10.50**	5.00	3.00	4.50	-	**12.50**	-	1.00	1.00	-	**2.00**
Transitional Program	1231	121	21L	-	-	2.00	-	**2.00**	-	-	2.00	-	**2.00**	-	-	-	-	-
Life Skills	1211	121	21F	3.00	2.00	1.00	-	**6.00**	3.00	2.00	2.00	-	**7.00**	-	-	1.00	-	**1.00**
Learn Supp/ Life Skills	1241	121	21F	39.00	21.50	26.50	-	**87.00**	38.00	20.50	25.50	-	**84.00**	(1.00)	(1.00)	(1.00)	-	**(3.00)**
Multiple Disabilities	1270	121	21J	1.00	2.00	2.00	-	**5.00**	2.00	2.00	2.00	-	**6.00**	1.00	-	-	-	**1.00**
Speech & Language Therapist	1225	121	21	-	-	-	16.00	**16.00**	-	-	-	16.00	**16.00**	-	-	-	-	-
Gifted Program Teachers	1243	121	21A	5.50	3.40	2.80	-	**11.70**	5.60	4.20	3.00	-	**12.80**	0.10	0.80	0.20	-	**1.10**
Cyber Special Education	1200	121	05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Total	**62.50**	**34.40**	**39.80**	**20.00**	**156.70**	**63.60**	**34.80**	**40.40**	**20.00**	**158.80**	**1.10**	**0.40**	**0.60**	**-**	**2.10**
Guidance Counselors	2120	121	18B	11.00	12.00	22.00	-	**45.00**	11.00	12.00	22.00	-	**45.00**	-	-	-	-	-
Certified Nurses	2440	121	18D	11.00	3.00	3.00	-	**17.00**	11.00	3.00	3.00	-	**17.00**	-	-	-	-	-
Psychologists	2140	121	18C	11.00	3.00	3.00	3.00	**20.00**	11.00	3.00	3.00	3.20	**20.20**	-	-	-	0.20	**0.20**
Case Workers	2160	121	18F	-	-	-	10.00	**10.00**	-	-	-	10.00	**10.00**	-	-	-	-	-
Librarian	2250	121	14	11.00	3.00	3.00	-	**17.00**	11.00	3.00	3.00	-	**17.00**	-	-	-	-	-
Cyber Support Services	2000	121	05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Total	**44.00**	**21.00**	**31.00**	**13.00**	**109.00**	**44.00**	**21.00**	**31.00**	**13.20**	**109.20**	**-**	**-**	**-**	**0.20**	**0.20**
Athletic Trainer	3200	121	30S	-	3.00	6.00	-	**9.00**	-	3.00	6.00	-	**9.00**	-	-	-	-	-
Audio Visual	2220	121	14A	-	-	2.20	-	**2.20**	-	-	2.40	-	**2.40**	-	-	0.20	-	**0.20**
Cyber Audio Visual	2200	121	05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Total	**-**	**3.00**	**8.20**	**-**	**11.20**	**-**	**3.00**	**8.40**	**-**	**11.40**	**-**	**-**	**0.20**	**-**	**0.20**
			Teacher Total	**460.00**	**257.00**	**330.80**	**36.00**	**1,083.80**	**460.60**	**261.00**	**332.40**	**35.20**	**1,089.20**	**0.60**	**4.00**	**1.60**	**(0.80)**	**5.40**
Secretarial Staff - Central Office and School Administration																		
Sec to Superintendent	2360	151	52	-	-	-	1.00	**1.00**	-	-	-	-	-	-	-	-	(1.00)	**(1.00)**
Sec to the Ass't and Deputy Superintendent	2360	151	52B	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Sec to Dir of Teaching and Learning	2360	151	52B	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Sec to Elementary Director of Education	2360	151	52A	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Sec to Principals and Asst. Principals	2380	151	40	11.00	6.00	9.00	-	**26.00**	11.00	6.00	9.00	-	**26.00**	-	-	-	-	-
Sec to Technology Director	2821	151	10	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Sec for Attendance/Child Acctg	2130	151	18A	-	3.00	3.00	-	**6.00**	-	3.00	3.00	-	**6.00**	-	-	-	-	-
Sec for Guidance	2120	151	18B	-	-	6.00	-	**6.00**	-	-	6.00	-	**6.00**	-	-	-	-	-
Sec to Facilities & Operations Director	2611	151	71	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
Sec to Ass't Director Teaching & Learning	2260	151	53	-	-	-	2.95	**2.95**	-	-	-	2.95	**2.95**	-	-	-	-	-
Sec to Teaching & Learning & Title I	2850	151	35	-	-	-	0.05	**0.05**	-	-	-	0.05	**0.05**	-	-	-	-	-
Sec to Special Ed Dir/Supervisors	1291	151	21	-	-	-	2.50	**2.50**	-	-	-	2.00	**2.00**	-	-	-	(0.50)	**(0.50)**
Sec to Special Ed Dir/Supervisors	1291	151	35	-	-	-	0.50	**0.50**	-	-	-	-	-	-	-	-	(0.50)	**(0.50)**
Sec. Director of Pupil Services	2111	151	18	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Sec to Assistant Director of Pupil Services	2119	151	18	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Sec to Instruct Technology Coordinator	2829	151	10	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Sec to Director of Teaching and Learning and Equity	2260	151	52M	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Sec to Athletic Director	3200	151	30S	-	-	3.00	-	**3.00**	-	-	3.00	-	**3.00**	-	-	-	-	-
			Total	**11.00**	**9.00**	**21.00**	**17.00**	**58.00**	**11.00**	**9.00**	**21.00**	**15.00**	**56.00**	**-**	**-**	**-**	**(2.00)**	**(2.00)**
Full Day KG	1110	191	08F	10.00	-	-	-	**10.00**	10.00	-	-	-	**10.00**	-	-	-	-	-
ELD	1110	191	02	8.00	1.00	4.00	-	**13.00**	8.00	1.40	3.60	-	**13.00**	-	0.40	(0.40)	-	-
Autistic	1233	191	21C	-	-	-	14.00	**14.00**	-	-	-	14.00	**14.00**	-	-	-	-	-
Emotional Support	1231	191	21C	-	-	-	7.00	**7.00**	-	-	-	7.00	**7.00**	-	-	-	-	-
Transitional Program	1231	191	21L	-	-	-	4.00	**4.00**	-	-	-	4.00	**4.00**	-	-	-	-	-
Behavior Technicians	1233	191	21R	-	-	-	13.00	**13.00**	-	-	-	13.00	**13.00**	-	-	-	-	-
Life Skills	1211	191	21F	-	-	-	7.00	**7.00**	-	-	-	7.00	**7.00**	-	-	-	-	-
Learn Supp/ Life Skills	1241	191	21F	-	-	-	62.00	**62.00**	-	-	-	62.00	**62.00**	-	-	-	-	-
Multiple Disabilities	1270	191	21J	-	-	-	6.00	**6.00**	-	-	-	6.00	**6.00**	-	-	-	-	-
			Total	**18.00**	**1.00**	**4.00**	**113.00**	**136.00**	**18.00**	**1.40**	**3.60**	**113.00**	**136.00**	**-**	**0.40**	**(0.40)**	**-**	**-**
Library Assistant	2250	154	14	5.50	1.00	3.00	-	**9.50**	5.50	1.00	3.00	-	**9.50**	-	-	-	-	-
Office Assistant (Dis)	2380	154	40	11.00	-	-	-	**11.00**	11.00	-	-	-	**11.00**	-	-	-	-	-
			Total	**16.50**	**1.00**	**3.00**	**-**	**20.50**	**16.50**	**1.00**	**3.00**	**-**	**20.50**	**-**	**-**	**-**	**-**	**-**
RN-LPN (non-public)	2450	141	18D	-	-	-	3.20	**3.20**	-	-	-	3.20	**3.20**	-	-	-	-	-
RN-LPN (District)	2440	141	18D	1.00	3.00	3.00	3.00	**10.00**	1.00	3.00	3.00	3.00	**10.00**	-	-	-	-	-
Pupil Service Coordinator	1291	141	21	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Pupil Service Specialist	1291	141	35	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Behavior Specialists	1291	141	21R	-	-	-	6.00	**6.00**	-	-	-	6.00	**6.00**	-	-	-	-	-
Community Engagement Specialist	1110	141	02	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Translation Support (Hourly Support)	1110	151	02	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Student Enrollment Specialist	2190	141	18A	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Central Registrar (Hourly Support)	2190	151	18A	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
			Total	**1.00**	**3.00**	**3.00**	**18.20**	**25.20**	**1.00**	**3.00**	**3.00**	**18.20**	**25.20**	**-**	**-**	**-**	**-**	**-**

POSITIONS	Func	Acct	Prog	2026-27 Budget ELM Elem	MID Middle	HS High	OTH Other	Total	2026-27 Actual ELM Elem	MID Middle	HS High	OTH Other	Total	2026-27 Budget to Actual ELM Elem	MID Middle	HS High	OTH Other	Total
Business Office (Professional)	2500	141	55	-	-	-	5.00	**5.00**	-	-	-	5.00	**5.00**	-	-	-	-	-
Business Office Benefits (Professional)	2835	141	55	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Business Office (Hourly Support)	2500	151	55	-	-	-	5.00	**5.00**	-	-	-	5.00	**5.00**	-	-	-	-	-
			Total	-	-	-	**11.00**	**11.00**	-	-	-	**11.00**	**11.00**	-	-	-	-	-
Communications Office (Professional)	2370	141	52	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
Communications Office (Hourly Suppt)	2370	151	52	-	-	-	2.00	**2.00**	-	-	-	2.00	**2.00**	-	-	-	-	-
			Total	-	-	-	**4.00**	**4.00**	-	-	-	**4.00**	**4.00**	-	-	-	-	-
Transportation Office (Professional)	2719	141	75	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Transportation Office (Hourly Support)	2719	151	75	-	-	-	0.60	**0.60**	-	-	-	0.60	**0.60**	-	-	-	-	-
Transportation Office-NP (Professional)	2750	141	75	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Transportation Office-NP (Hourly Support)	2750	151	75	-	-	-	0.90	**0.90**	-	-	-	0.90	**0.90**	-	-	-	-	-
			Total	-	-	-	**3.50**	**3.50**	-	-	-	**3.50**	**3.50**	-	-	-	-	-
Human Resources Office (Professional)	2839	141	54	-	-	-	4.00	**4.00**	-	-	-	3.00	**3.00**	-	-	-	(1.00)	**(1.00)**
HR Office (Hourly Support)	2839	151	54	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
			Total	-	-	-	**5.00**	**5.00**	-	-	-	**4.00**	**4.00**	-	-	-	**(1.00)**	**(1.00)**
Technology Office (Hourly Support)	2840	151	50Z	-	-	-	3.00	**3.00**	-	-	-	3.00	**3.00**	-	-	-	-	-
Technology Office (Professional)	2829	141	10	-	-	-	5.00	**5.00**	-	-	-	5.00	**5.00**	-	-	-	-	-
Technology Office (Hourly Support)	2829	168	10	-	-	-	8.00	**8.00**	-	-	-	7.00	**7.00**	-	-	-	(1.00)	**(1.00)**
Technology Associate	1110	158	10	-	-	-	18.00	**18.00**	-	-	-	17.00	**17.00**	-	-	-	(1.00)	**(1.00)**
			Total	-	-	-	**34.00**	**34.00**	-	-	-	**32.00**	**32.00**	-	-	-	**(2.00)**	**(2.00)**
Head Custodians/ Supervisors/ Quality Control	2610	141	71A	11.00	3.00	3.00	5.00	**22.00**	11.00	3.00	3.00	5.00	**22.00**	-	-	-	-	-
Custodians (Hourly Support)	2620	161	71A	27.00	15.50	30.00	6.50	**79.00**	26.50	15.50	31.00	6.00	**79.00**	(0.50)	-	1.00	(0.50)	-
Campus Security Officer	2660	141	71L	-	-	-	6.00	**6.00**	-	-	-	9.00	**9.00**	-	-	-	3.00	**3.00**
Security (Hourly Support)	2660	161	71L	-	-	-	6.00	**6.00**	-	-	-	3.00	**3.00**	-	-	-	(3.00)	**(3.00)**
Maintenance	2620	141	70	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Custodial & Maint Dept (Hourly Support)	2620	161	70	-	-	-	9.00	**9.00**	-	-	-	8.00	**8.00**	-	-	-	(1.00)	**(1.00)**
HVAC Coordinator	2620	141	70H	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
HVAC Staff (Hourly Support)	2620	161	70H	-	-	-	7.00	**7.00**	-	-	-	7.00	**7.00**	-	-	-	-	-
Operations (Professional)	2610	141	71	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Facilities Apprentice	2620	161	71	-	-	-	3.00	**3.00**	-	-	-	4.00	**4.00**	-	-	-	1.00	**1.00**
Automotive Pool	2650	161	71G	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Grounds Supervisor / Athletic Turf Coordinator	2630	141	70F	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
Grounds/Warehouse (Hourly Support)	2630	161	70F	-	-	-	10.00	**10.00**	-	-	-	10.00	**10.00**	-	-	-	-	-
Mailroom (Hourly Support)	2530	161	71F	-	-	-	1.00	**1.00**	-	-	-	1.00	**1.00**	-	-	-	-	-
			Total	**38.00**	**18.50**	**33.00**	**58.50**	**148.00**	**37.50**	**18.50**	**34.00**	**58.00**	**148.00**	**(0.50)**	**-**	**1.00**	**(0.50)**	**-**
Secretarial Staff - Central Office and School Administration Total				**84.50**	**32.50**	**64.00**	**264.20**	**445.20**	**84.00**	**32.90**	**64.60**	**258.70**	**440.20**	**(0.50)**	**0.40**	**0.60**	**(5.50)**	**(5.00)**
			Grand Total	**557.50**	**298.50**	**409.80**	**341.20**	**1,607.00**	**557.60**	**302.90**	**412.00**	**336.90**	**1,609.40**	**0.10**	**4.40**	**2.20**	**(4.30)**	**2.40**

West Chester Area School District
Assumptions for Benefits

Gross Benefit Costs

	2025-26 Actual	2026-27 Budget	2026-27 Projection	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast
Medical	21,298,858	26,027,003	23,655,197	24,483,745	26,337,165	28,330,888	30,475,537
Dental	1,378,067	1,654,208	1,634,745	1,705,039	1,778,356	1,854,825	1,934,582
Vision	141,932	218,281	217,326	222,324	227,438	232,669	238,020
Prescription	5,849,153	6,541,313	6,378,669	8,516,536	9,368,189	10,305,008	11,335,509
Social Security	9,382,536	10,440,509	10,451,060	10,745,647	11,065,200	11,399,773	11,739,717
Retirement	43,790,543	45,558,295	45,604,626	47,926,989	50,089,917	52,409,153	54,769,998
Tuition	540,591	600,000	600,000	600,000	600,000	600,000	600,000
Life & Disability	623,233	667,536	667,536	688,957	709,445	730,897	752,692
W/C, Unemp & Other	931,407	1,410,299	1,410,299	1,431,453	1,452,925	1,474,719	1,496,840
Total Benefit Expense	83,936,320	93,117,444	90,619,458	96,320,692	101,628,635	107,337,933	113,342,895
% Increase			7.96%	3.44%	5.51%	5.62%	5.59%

* Assume increases in salary related benefits proportional to salary increase

Benefit Cost Sharing and Cobra payments

	2025-26 Actual	2026-27 Budget	2026-27 Projection	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast
Medical	4,260,666	6,452,023	4,580,216	4,926,938	5,299,908	5,701,111	6,132,685
Dental	153,145	179,193	159,730	166,599	173,762	181,234	189,027
Vision	24,065	25,573	24,618	25,185	25,764	26,357	26,963
Prescription	210,790	394,513	231,869	255,056	280,561	308,618	339,479
Social Security	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-
Tuition	-	-	-	-	-	-	-
Life & Disability	167,133	116,852	116,852	116,852	116,852	116,852	116,852
W/C, Unemp & Other							
Total Cost Share	4,815,799	7,168,154	5,113,286	5,490,630	5,896,847	6,334,171	6,805,006

Net Benefit Costs

	2025-26 Actual	2026-27 Budget	2026-27 Projection	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast
Medical	17,038,192	19,574,980	19,074,981	19,556,807	21,037,257	22,629,778	24,342,852
Dental	1,224,922	1,475,015	1,475,015	1,538,440	1,604,593	1,673,591	1,745,555
Vision	117,867	192,708	192,708	197,140	201,674	206,312	211,058
Prescription	5,638,363	6,146,800	6,146,800	8,261,480	9,087,628	9,996,391	10,996,030
Social Security	9,382,536	10,440,509	10,451,060	10,745,647	11,065,200	11,399,773	11,739,717
Retirement	43,790,543	45,558,295	45,604,626	47,926,989	50,089,917	52,409,153	54,769,998
Tuition	540,591	600,000	600,000	600,000	600,000	600,000	600,000
Life & Disability	456,100	550,684	550,684	572,105	592,593	614,045	635,840
W/C, Unemp & Other	931,407	1,410,299	1,410,299	1,431,453	1,452,925	1,474,719	1,496,840
Total Benefit Expense	79,120,521	85,949,290	85,506,172	90,830,062	95,731,788	101,003,762	106,537,889
% Increase			8.07%	6.23%	5.40%	5.51%	5.48%

800 OTHER OBJECTS AND OTHER FINANCING USES
900

DUES AND FEES & PRIOR YEAR REFUNDS

	2025-26 Actual	2026-27 Budget	2026-27 Projection	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast	2030-31 Forecast
	$498,419	$ 683,236	$ 683,236	$ 703,733	$ 724,845	$ 746,590	$ 768,988
	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
DUES/FEES - Athletic Fund	$164,987	$131,500	$131,500	$ 131,500	$ 131,500	$ 131,500	$ 131,500
DEBT SERVICE							
Debt Service Savings to Cap	1,436,778	$1,407,516	$1,407,516	$207,499	$210,178	$207,858	$211,531
G/F Contribution to Cap	5,083,773	$5,198,549	$5,198,549	$5,402,491	$5,614,591	$5,835,175	$6,064,582
Transfer for Cap Facilities	2,715,456	$3,265,367	$3,265,367	$3,678,635	$4,112,567	$4,568,195	$4,796,605
	$9,236,007	$9,871,432	$9,871,432	$9,288,625	$9,937,336	$10,611,228	$11,072,718

EXISTING DEBT SERVICE (PRIOR TO ACT 1)

	2026-27 Budget		2026-27 Projection		2027-28 Budget		2028-29 Budget		2029-30 Budget		2030-31 Budget	
	800	900	800	900	800	900	800	900	800	900	800	900
PRINCIPAL AT 7/1/06	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GOB 2014 AA	$ 751,600	$ -	$ 751,600	$ -	$ 751,600	$ 7,990,000	$ 511,900	$ 8,230,000	$ 265,000	$ 8,480,000	$ -	$ -
GOB 2016A	$ 20,000	$ 1,000,000	$ 20,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 771,600	$ 1,000,000	$ 771,600	$ 1,000,000	$ 751,600	$ 7,990,000	$ 511,900	$ 8,230,000	$ 265,000	$ 8,480,000	$ -	$ -

Total ACT 1 eligible Debt		$1,771,600		$1,771,600		$8,741,600		$8,741,900		$8,745,000		$0
Increase in ACT 1 eligible debt						$6,970,000		$300		$3,100		($8,745,000)

DEBT SERVICE - INCURRED AFTER ACT 1

FINANCING AMOUNT & YEAR	2026-27 Budget		2026-27 Projection		2027-28 Budget		2028-29 Budget		2029-30 Budget		2030-31 Budget	
Elementary Debt												
10/09 $10,000,000 Emmaus 2009	$ 231,467	$ 485,000	$ 201,467	$ 485,000	$ 75,000	$ 5,625,000	$ -	$ -	$ -	$ -	$ -	$ -
12/2017 $9,750,000 GOB 2017A	$ 236,875	$ 5,000	$ 236,875	$ 5,000	$ 236,762	$ 5,000	$ 236,650	$ 2,340,000	$ 184,000	$ 2,395,000	$ 124,125	$ 2,450,000
10/2018 $9,990,000 GOB 2018	$ 335,753	$ 5,000	$ 335,753	$ 5,000	$ 335,603	$ 5,000	$ 335,453	$ 5,000	$ 335,303	$ 5,000	$ 335,153	$ 970,000
8/2019 $35,000,000 GOB 2019	$ 1,388,800	$ 5,000	$ 1,388,800	$ 5,000	$ 1,388,600	$ 5,000	$ 1,388,400	$ 5,000	$ 1,388,200	$ 5,000	$ 1,388,000	$ 5,000
9/2020 $16,800,000 GOR 2020	$ 197,100	$ 60,000	$ 197,100	$ 60,000	$ 195,300	$ 1,875,000	$ 157,800	$ 1,915,000	$ 119,500	$ 1,955,000	$ 80,400	$ 1,990,000
6/2021 $29,250,000 GOB 2021	$ 1,168,625	$ 5,000	$ 1,168,625	$ 5,000	$ 1,168,550	$ 5,000	$ 1,168,475	$ 5,000	$ 1,168,400	$ 5,000	$ 1,168,200	$ 2,165,000
4/2022 $30,115,000 GOB 2022	$ 1,241,400	$ 200,000	$ 1,241,400	$ 200,000	$ 1,231,400	$ 4,270,000	$ 1,017,900	$ 6,530,000	$ 691,400	$ 6,070,000	$ 387,900	$ 6,370,000
2/2024 $11,300,000 GOB 2024	$ 448,800	$ 5,000	$ 448,800	$ 5,000	$ 448,600	$ 1,870,000	$ 373,800	$ 2,200,000	$ 285,800	$ 2,285,000	$ 194,400	$ 2,380,000
9/2024 $9,995,000 GOB 2024A	$ 399,400	$ 5,000	$ 399,400	$ 5,000	$ 399,200	$ 5,000	$ 399,000	$ 5,000	$ 398,800	$ 5,000	$ 398,600	$ 5,000
5/2025 $30,305,000 GOB 2025	$ 1,232,094	$ 5,000	$ 1,232,094	$ 5,000	$ 1,231,844	$ 5,000	$ 1,231,594	$ 5,000	$ 1,231,344	$ 5,000	$ 1,231,094	$ 5,000
5/2025 $18,200,000 GOR 2025A	$ 909,750	$ 18,195,000	$ 909,750	$ 18,195,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4/2026 $32,705,000 GOB 2026	$ 1,417,012	$ -	$ 1,412,012	$ 5,000	$ 1,355,281	$ 5,000	$ 1,355,031	$ 5,000	$ 1,354,781	$ 5,000	$ 1,354,531	$ 5,000
5/2027 $37,500,000 GOB	$ -	$ -	$ -	$ -	$ 2,075,795	$ -	$ 1,998,041	$ -	$ 1,997,806	$ -	$ 3,452,573	$ -
4/2028 $35,000,000 GOB	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,083,454	$ -	$ 1,856,849	$ -	$ 3,106,614	$ -
3/2029 $52,500,000 GOB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,341,829	$ -	$ 4,507,638	$ -
5/2030 $47,500,000 GOB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,616,266	$ -
	$ 9,207,076	$ 18,975,000	$ 9,172,076	$ 18,980,000	$ 10,141,935	$ 13,675,000	$ 11,745,598	$ 13,015,000	$ 14,354,012	$ 12,735,000	$ 20,345,494	$ 16,345,000
Total Elementary Debt		$ 28,182,076		$ 28,152,076		$ 23,816,935		$ 24,760,598		$ 27,089,012		$ 36,690,494

Total New Debt	$ 9,207,076	$ 18,975,000	$ 9,172,076	$ 18,980,000	$ 10,141,935	$ 13,675,000	$ 11,745,598	$ 13,015,000	$ 14,354,012	$ 12,735,000	$ 20,345,494	$ 16,345,000

TOTAL DEBT SERVICE

YEAR	2026-27 Budget		2026-27 Projection		2027-28 Budget		2028-29 Budget		2029-30 Budget		2030-31 Budget	
	$9,978,676	$19,975,000	$9,943,676	$19,980,000	$10,893,535	$21,665,000	$12,257,498	$21,245,000	$14,619,012	$21,215,000	$20,345,494	$16,345,000
Total Debt Service		$29,953,676		$29,923,676		$32,558,535		$33,502,498		$35,834,012		$36,690,494

Back-End Referendum Exceptions

		BUDGET 2026-27	BUDGET 2027-28	BUDGET 2028-29	BUDGET 2029-30	BUDGET 2030-31
			($000)			
Retirement (PSERS)		-	-	-	-	-
Special Education		4,223.9	111.3	-	8.2	124.5
Total		**4,223.9**	**111.3**	**-**	**8.2**	**124.5**
Index =		3.50%	3.60%	3.30%	3.30%	3.10%
Exception Calculations						
Grandfathered salaries (2011)		85,292,259	85,292,259	85,292,259	85,292,259	85,292,259
Retirement		28,649,670	29,101,719	29,536,709	29,997,287	30,440,807
50%		14,324,835	14,550,859	14,768,355	14,998,644	15,220,404
	14,499,684	14,324,835	14,550,859	14,768,355	14,998,644	15,220,404
State Share of Retirement for Fed. Funded Salaries	(30,411)	(30,045)	(30,519)	(30,975)	(31,458)	(31,923)
Increase		(174,483)	225,551	217,039	229,806	221,295
Index		506,425	514,612	479,171	486,334	463,983
Total Exception		-	-	-	-	-
Special Education	2023-24 AFR	2024-25 AFR	2025-26 AFR Est. (1.03)	2026-27 AFR Est. (1.03)	2027-28 AFR Est. (1.03)	2028-29 AFR Est. (1.03)
Expenses	55,420,675	61,538,390	63,384,542	65,286,078	67,244,660	69,262,000
Subsidy	5,963,733	6,126,574	5,866,620	6,184,343	6,184,343	6,184,343
Net Expenses	49,456,941	55,411,816	57,517,922	59,101,735	61,060,317	63,077,657
Net Increase	4,207,559	5,954,875	2,106,105	1,583,813	1,958,582	2,017,340
Index	1,809,975	1,730,993	1,994,825	1,898,091	1,950,357	1,892,870
Total Exception		**4,223,882**	**111,280**	**-**	**8,225**	**124,470**

West Chester Area School District
Capital Spending
History and Projection

	ACTUAL 2024-25	BUDGET 2025-26	PROJECTED 2025-26	BUDGET 2026-27	PROJECTED 2026-27	BUDGET 2027-28	BUDGET 2028-29	BUDGET 2029-30	BUDGET 2030-31
OTHER CAPITAL SPENDING									
Revenues									
Contribution from General Fund	$ 4,813,895	$ 4,952,451	$ 5,083,773	$ 5,198,549	$ 5,198,549	$ 5,402,491	$ 5,614,591	$ 5,835,175	$ 6,064,582
Total Revenues	$ 4,813,895	$ 4,952,451	$ 5,083,773	$ 5,198,549	$ 5,198,549	$ 5,402,491	$ 5,614,591	$ 5,835,175	$ 6,064,582
Expenditures and Fund Transfers									
Furniture and Fixtures	$ 106,352	$ 100,000	$ 63,990	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Technology	3,264,256	4,852,451	3,837,650	5,098,549	6,989,518	5,302,491	5,514,591	5,735,175	5,964,582
Curriculum Equipment Purchases	90,418	-	40,904	274,000	274,000	-	-	-	-
Total Expenditures	$ 3,461,026	$ 4,952,451	$ 3,942,544	$ 5,472,549	$ 7,363,518	$ 5,402,491	$ 5,614,591	$ 5,835,175	$ 6,064,582
Excess of Revenues over Expenditures	$ 1,352,869	$ -	$ 1,141,229	$ (274,000)	$ (2,164,969)	$ -	$ -	$ -	$ -
Fund Balance at July 1	$ 144,796	$ 582,267	$ 1,497,665	$ 621,497	$ 2,638,894	$ 473,925	$ 473,925	$ 473,925	$ 473,925
Fund Balance at June 30	$ 1,497,665	$ 582,267	$ 2,638,894	$ 347,497	$ 473,925	$ 473,925	$ 473,925	$ 473,925	$ 473,925
FACILITIES CAPITAL SPENDING									
Revenues									
Contribution from General Fund	$ 7,425,503	$ 2,846,778	$ 2,715,456	$ 3,265,367	$ 3,265,367	$ 3,678,635	$ 4,112,567	$ 4,568,195	$ 4,796,605
Refunding Savings	1,993,341	1,436,778	1,436,778	1,407,516	1,407,516	207,499	210,178	207,858	211,531
Interest Income	1,999,720	75,000	1,957,241	75,000	75,000	75,000	75,000	75,000	75,000
	$ 11,418,564	$ 4,358,556	$ 6,109,475	$ 4,747,883	$ 4,747,883	$ 3,961,134	$ 4,397,745	$ 4,851,053	$ 5,083,136
Expenditures									
Facilities Projects	$ 3,244,283	$ 4,572,580	$ 4,821,289	$ 3,265,367	$ 2,148,929	$ 3,678,635	$ 4,112,567	$ 4,568,195	$ 4,796,605
Elementary Construction	146,013	-	2,719,267	-	7,134,720	-	-	-	-
	$ 3,390,295	$ 4,572,580	$ 7,540,556	$ 3,265,367	$ 9,283,649	$ 3,678,635	$ 4,112,567	$ 4,568,195	$ 4,796,605
Excess of Revenues over Expenditures	$ 8,028,269	$ (214,024)	$ (1,431,081)	$ 1,482,516	$ (4,535,766)	$ 282,499	$ 285,178	$ 282,858	$ 286,531
Designated Fund Balance at July 1	$ 33,101,202	$ 30,132,210	$ 41,129,470	$ 31,929,188	$ 39,698,389	$ 35,162,623	$ 35,445,122	$ 35,730,300	$ 36,013,158
Designated Fund Balance at June 30	$ 41,129,470	$ 29,918,186	$ 39,698,389	$ 33,411,704	$ 35,162,623	$ 35,445,122	$ 35,730,300	$ 36,013,158	$ 36,299,689

2025-2026 Capital Budget

	Budget 2025-2026	Actual Exp 2025-2026
Elementary Equipment		
Student iPad (K & 3rd)	848,400	756,144
Teacher Device	692,340	656,248
Teacher iPad Stand	4,320	
Teacher iPad (K & 1st/Lib)	56,100	48,600
	1,601,160	**1,460,992**
Secondary Equipment		
6th grade 1:1	660,000	730,450
9th grade 1:1	880,000	906,111
Teacher Device (Art, Music and Video)	55,960	90,159
Video	25,551	0
	1,621,511	**1,726,720**
District		
Digital Signage	20,000	9,168
Projector (EXE, WTE, SMS and RHS)	561,880	179,483
Staff (Central + Schools)	322,120	25,050
	904,000	**213,701**
Network		
Access Point/Switch	575,780	315,634
Server	150,000	120,603
	725,780	**436,237**
Technology Fund 22	**4,852,451**	**3,837,650**

2026-2027 Capital Budget

	Budget 2026-2027	Projected 2026-2027
Elementary Equipment		
Ipad Cart(Classroom)	17,000	17,000
Logitech Crayon	313,500	313,500
Student iPad (K & 3rd)	857,850	887,850
Teacher iPad (2 & 3)	68,628	83,628
	1,256,978	**1,301,978**
Secondary Equipment		
6th grade 1:1	790,000	1,150,000
9th grade 1:1	935,000	1,300,000
Art	180,000	230,000
Tech Ed	129,000	189,000
Video	67,200	87,200
	2,101,200	**2,956,200**
District		
Security Camera		300,000
Digital Signage	283,000	561,572
Projector/Display Panel	588,826	971,223
Staff Device	118,545	148,545
	990,371	**1,981,340**
Network		
Access Point/Switch	575,000	575,000
Server	175,000	175,000
	750,000	**750,000**
Technology Fund 22	**5,098,549**	**6,989,518**

West Chester Area School District

2026-2027 CAPITAL PROJECTS

Location	Project Description	Estimated Budget
Fugett MS	Partial Roof Refurbishment / Replacement (RA 4AGym)	$ 242,662
East HS	Partial Roof Refurbishment / Replacement (RA 3 -Gym and Aux Gym)	$ 615,110
East HS	Exterior Masonry Restoration - Aux Gym RisingWalls	$ 53,352
	2026-2027 Fund 30 Capital Projects Allowance	$ 911,124
	Total Estimated Costs of Fund 30 Projects	$ 911,124
	(over)/under budget	$ -

2026-2027 CAPITAL RESERVE PROJECTS

Location	Project Description	Estimated Budget
District-wide	Emergency Repairs	$ 60,000
District-wide	Concrete Sidewalk and Curb Replacement	$ 50,000
District-wide	Playground	$ 100,000
District-wide	Fencing Repairs/Replacement	$ 50,000
District-wide	Flooring Replacement	$ 125,000
District-wide	Camera Installation & Replacement	$ 475,000
District-wide	Inlet Repairs	$ 15,000
East GoshenES	Driveline Improvements	$ 50,000
East HS	Elevator Refurbishment	$ 325,000
FOC	Parking Lot Asphalt Sealcoating	$ 14,151
Fugett MS	Classroom unit-ventilator replacement	$ 175,000
Henderson HS	Auditorium Dressing Room Roofs	$ 91,312
Peirce MS	Chain Link Fence Repair	$ 44,634
Rustin HS	Exterior Masonry Restoration - Aud Rising Walls	$ 19,163
Rustin HS	Parking Lot Asphalt Sealcoating (Stadium)	$ 30,106
Rustin HS	Partial Roof Refurbishment / Replacement (RA 1A,RA 4, RA 5)	$ 558,245
Rustin FieldHouse	Mechanical Upgrade	$ 250,000
Rustin HS Stadium	Stadium Lighting LED Upgrade	$ 450,000
Stetson MS	Boiler #2 Replacement	$ 133,459
Stetson MS	HVAC Pump VFD Replacement	$ 134,740
Stetson MS	Interior Painting Phase 1	$ 75,000
Stetson MS	Restore headwall and drainage at field 274	$ 39,457
	Total Estimated Costs of Fund 27 Projects	$ 3,265,267
	2026-2027 Fund 27 Capital Reserve Projects Allowance	$ 3,265,267
	(over)/under budget	$ -

West Chester Area School District
Forecast Model
Financial Summary - All Funds

	A	U	V	W	X	Y	Z	AA	AB	AC
1		2024-25	2025-26	2025-26	2026-27	2026-27	2027-28	2028-29	2029-30	2030-31
2		Actual	Budget	Actual	Budget	Estimated	Estimated	Estimated	Estimated	Estimated
3	**Total Revenue**	**305,683**	**299,916**	**312,199**	**312,181**	**316,258**	**315,239**	**317,154**	**319,483**	**321,792**
4	**Current RE Taxes (0% rate incr.)**	**198,699**	**202,502**	**206,347**	**211,873**	**211,873**	**212,606**	**213,072**	**213,538**	**214,005**
5	**Revenue (Excl Current R.E.T.)**	**106,984**	**97,413**	**105,851**	**100,308**	**104,385**	**102,634**	**104,082**	**105,945**	**107,788**
6	State (Other)	29,891	29,532	29,679	30,573	30,796	30,925	30,705	30,813	30,871
7	PSERS	21,096	22,972	21,883	22,779	22,802	23,963	25,045	26,205	27,385
8	Federal	4,877	4,016	4,375	3,880	3,909	3,379	3,379	3,379	3,379
9	**Local (Excl. Current R.E.T.)**	**51,121**	**40,893**	**49,914**	**43,076**	**46,876**	**44,366**	**44,952**	**45,548**	**46,153**
11										
12	**Expenses**	**313,449**	**333,879**	**319,929**	**344,990**	**345,927**	**359,143**	**372,902**	**388,756**	**403,399**
13	Salaries	124,439	132,272	129,256	136,152	136,290	140,466	144,643	149,017	153,460
14	Benefits (without PSERS)	34,336	38,495	35,330	40,391	39,902	42,903	45,642	48,595	51,768
15	PSERS	41,737	45,944	43,791	45,558	45,605	47,927	50,090	52,409	54,770
16	Debt Service	26,891	28,912	28,869	29,954	29,924	32,559	33,502	35,834	36,690
17	Transfer to Capital Reserve	14,233	9,236	9,236	9,871	9,871	9,289	9,937	10,611	11,073
18	Other	71,814	79,020	73,448	83,064	84,337	86,000	89,088	92,290	95,638
19										
20		**Net Gap calculation - No tax increase no exceptions**								
21		**Deficit**					**(43,904)**	**(55,748)**	**(69,272)**	**(81,607)**
22		Change in Fund Balance					15,020	(500)	(500)	(500)
23		**Cumulative Gap at No Incr. in R.E. Taxes**					**(28,884)**	**(56,248)**	**(69,772)**	**(82,107)**
24		Prior Year Gap Reduction					-	28,884	56,248	69,772
25		**Net Gap no Incr in R.E Taxes no Exceptions**					**(28,884)**	**(27,364)**	**(13,524)**	**(12,335)**
26										
27										
28		**Net Gap calculation - Act 1 Tax Increase - no exceptions**								
29		**Deficit**					**(43,904)**	**(55,748)**	**(69,272)**	**(81,607)**
30		Change in Fund Balance					15,020	(500)	(500)	(500)
31		**Cumulative Gap at No Incr. in R.E. Taxes**					**(28,884)**	**(56,248)**	**(69,772)**	**(82,107)**
32		Projected tax increase within Act 1					7,853	7,031	7,047	6,634
33		Prior Year Tax Increase not included above					-	7,853	14,885	21,931
34		**Cumulative Gap at Millage Index**					**(21,030)**	**(41,363)**	**(47,841)**	**(53,541)**
35		Prior Year Gap elimination					-	**21,030**	**41,363**	**47,841**
36		**Net Gap at Millage Index (no exceptions)**					**(21,030)**	**(20,333)**	**(6,477)**	**(5,701)**
37										
38										
39		**Net Gap calculation - Act 1 Tax Increase - with exceptions**								
40		**Deficit**					**(43,904)**	**(55,748)**	**(69,272)**	**(81,607)**
41		Change in Fund Balance					15,020	(500)	(500)	(500)
42		**Cumulative Gap at Millage Index**					**(28,884)**	**(56,248)**	**(69,772)**	**(82,107)**
43		Projected tax increase within Act 1					7,853	7,031	7,047	6,634
44		Prior Year Tax Increase not included above					-	7,853	14,885	21,931
45		**Cumulative Gap at Millage Index**					**(21,030)**	**(41,363)**	**(47,841)**	**(53,541)**
46		**Act 1 Exceptions**					**111**	-	**8**	**124**
47		**Addt'l Revenue from Prior Year exception allowance**					**-**	**111**	**111**	**120**
48		**Cumulative Gap at Millage Index and Exceptions**					**(20,919)**	**(41,252)**	**(47,721)**	**(53,297)**
49		Prior Year Gap elimination					**-**	**20,919**	**41,252**	**47,721**
50		**Net Gap at Millage Index - with exceptions**					**(20,919)**	**(20,333)**	**(6,469)**	**(5,576)**
51										
52										
53	**Expenses % Increase**									
54	Salaries	5.95%		3.87%		5.44%	3.06%	2.97%	3.02%	2.98%
55	Benefits (without PSERS)	7.75%		2.90%		12.94%	7.52%	6.38%	6.47%	6.53%
56	PSERS	4.82%		4.92%		4.14%	5.09%	4.51%	4.63%	4.50%
57	Debt Service	-0.96%		7.36%		3.65%	8.81%	2.90%	6.96%	2.39%
58	Other	9.67%		2.28%		14.82%	1.97%	3.59%	3.59%	3.63%
59										
60	**Debt Service % of Budget**	**8.6%**		**9.0%**		**8.7%**	**9.1%**	**9.0%**	**9.2%**	**9.1%**
61										
62	**Act 1 Exceptions**						**111**	-	**8**	**124**
64	PSERS						-	-	-	-
65	Special Ed						111	-	8	124
67										
68	**Fund Balance**									
69	**Beginning Fund Balance**	**94,036**		**86,270**			**48,870**	**33,850**	**34,350**	**34,850**
70	Transfer (to)/from Operating Budget	7,766		7,731			15,020	(500)	(500)	(500)
71	**Ending Fund Balance**	**86,270**		**78,540**			**33,850**	**34,350**	**34,850**	**35,350**
72										
74	**Fund Balance - Designation - Health Care Stabilization**	**4,159.9**		**4,159.9**			**4,159.9**	**4,159.9**	**4,159.9**	**4,159.9**
75	**Fund Balance - Designation - Millage Rate Stabilization**	**57,421.0**		**45,889.9**			**-**	**-**	**-**	**-**
76	**Fund Balance - Designation- Alternative Education**	**2,000.0**		**1,500.0**			**1,500.0**	**1,500.0**	**1,500.0**	**1,500.0**
77	**Fund Balance - Designation- Property Assessment Fluctuations**	**1,000.0**		**1,000.0**			**1,000.0**	**1,000.0**	**1,000.0**	**1,000.0**
78	**Fund Balance - Designation- Technology/Distance Learning**	**-**		**-**			**-**	**-**	**-**	**-**
79	**Fund Balance - Designation- Future Staffing Needs**	**1,500.0**		**3,500.0**			**3,500.0**	**3,500.0**	**3,500.0**	**3,500.0**
80	**Fund Balance - Designation- Elementary Construction**	**-**		**-**			**-**	**-**	**-**	**-**
81	**Fund Balance - Designation - Athletic Fund**	**17.2**		**17.4**			**17.4**	**17.4**	**17.4**	**17.4**
82										
83	**Year End Unassigned/Undesig. FB**	**20,172**		**22,472**			**23,672**	**24,172**	**24,672**	**25,172**
84	**% of Expenses**	**6.4%**		**7.0%**			**6.6%**	**6.5%**	**6.3%**	**6.2%**
85										
86	**Capital Reserves**									
87	**Beginning Fund Balance**	**33,246**		**42,627**		**42,337**	**35,637**	**35,919**	**36,204**	**36,487**
88	Inflow	16,232		11,193		9,946	9,364	10,012	10,686	11,148
89	Outflow	6,851		11,483		16,647	9,081	9,727	10,403	10,861
90	**Year-end Fund Balance**	**42,627**		**42,337**		**35,637**	**35,919**	**36,204**	**36,487**	**36,774**
93										
94	Act 1 index Assumptions			3.5%			3.6%	3.3%	3.3%	3.1%

D.2.	Review of 2027-28 Enrollment Projections	**Speaker(s):** Mr. Scully

WEST CHESTER AREA SCHOOL DISTRICT

STUDENT ENROLLMENT PROJECTIONS FOR THE 2027-28 BUDGET PROCESS

RECOMMENDATION FOR 2027-28 BUDGET:

ENROLLMENT PROJECTIONS BASED ON 9/30/26 ACTUAL ENROLLMENT

AND THE HYBRID AVERAGE RETENTION

GRADE LEVEL	2026-27 ACTUAL	2027-28 PROJECTION	INCR./(DECR.)
KINDERGARTEN	844	**905**	61
GRADES 1-5	4,497	**4,478**	(19)
GRADES 6-8	2,806	**2,784**	(22)
GRADES 9-12	3,627	**3,543**	(84)
TOTAL	11,774	**11,710**	(64)

ENROLLMENT PROJECTIONS FOR FUTURE 5 YEARS

YEAR	K-5	6-8	9-12	*TOTAL*
2026-27 ACTUAL	5,341	2,806	3,627	*11,774*
2027-28	5,383	2,784	3,543	*11,710*
2028-29	5,352	2,736	3,637	*11,725*
2029-30	5,338	2,727	3,652	*11,717*
2030-31	5,350	2,714	3,634	*11,698*
2031-32	5,340	2,717	3,618	*11,675*

WEST CHESTER AREA SCHOOL DISTRICT
STUDENT ENROLLMENT

COMPARISON OF 2026-27 ACTUAL TO PROJECTION MODELS

		WEST CHESTER AREA SCHOOL DISTRICT PROJECTIONS									
GRADE	2026-27	2 YR AVG		3 YR AVG		5 YR AVG		10 YR AVG		HYBRID AVERAGE *	
		AMOUNT	+/-	AMOUNT	+/-	AMOUNT	+/-	AMOUNT	+/-	AMOUNT	+/-
K	844	865	(21)	863	(19)	864	(20)	832	12	865	(21)
1-5	4,497	4,519	(22)	4,521	(24)	4,562	(65)	4,607	(110)	4,562	(65)
6-8	2,806	2,811	(5)	2,809	(3)	2,822	(16)	2,832	(26)	2,822	(16)
9-12	3,627	3,642	(15)	3,648	(21)	3,672	(45)	3,680	(53)	3,672	(45)
TOTAL	11,774	11,837	(63)	11,841	(67)	11,920	(146)	11,951	(177)	11,921	(147)

* Hybrid average retention consists of Kindergarten on 2 year average retention, and 5 year average retention for grades 1-12.

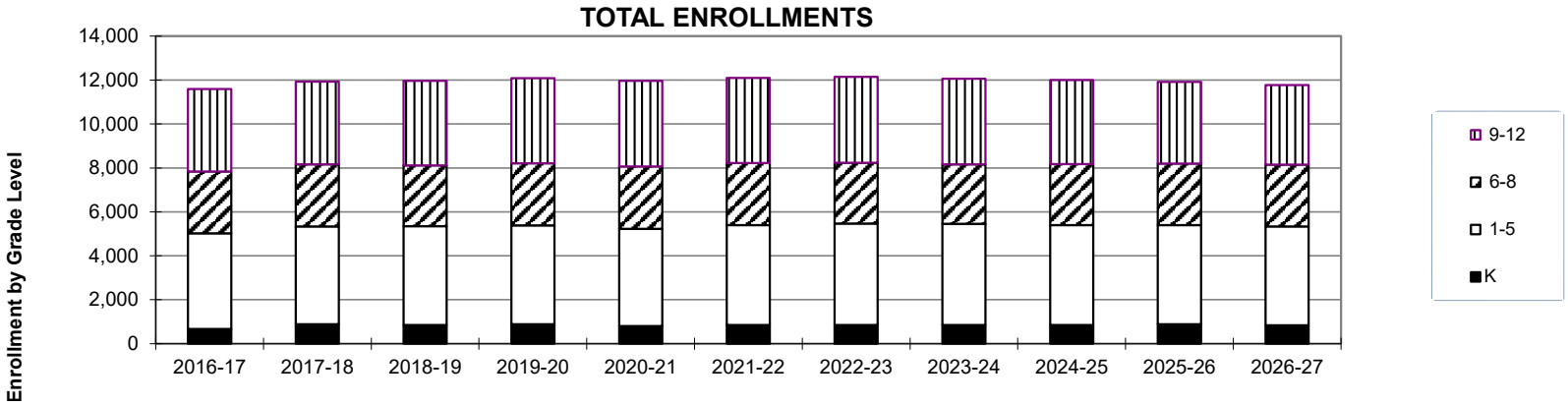
WEST CHESTER AREA SCHOOL DISTRICT
HISTORICAL REVIEW OF ANNUAL ENROLLMENT CHANGES BY GRADE

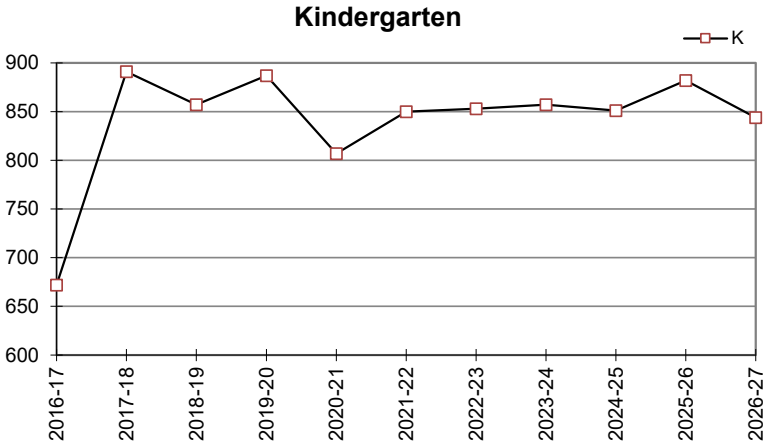
CHANGE IN ENROLLMENTS

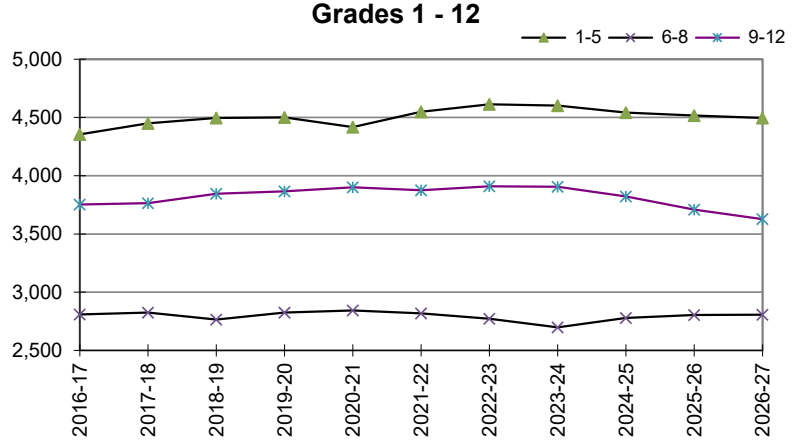
GRADE		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
K		219	(34)	30	(80)	43	3	4	(6)	31	(38)
1-5		94	46	6	(83)	131	64	(11)	(61)	(25)	(19)
6-8		15	(58)	58	19	(24)	(48)	(73)	81	26	1
9-12		11	81	21	34	(25)	34	(3)	(84)	(112)	(83)
TOTAL		339	35	115	(110)	125	53	(83)	(70)	(80)	(139)

TOTAL ENROLLMENTS

GRADE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
K	672	891	857	887	807	850	853	857	851	882	844
1-5	4,355	4,449	4,495	4,501	4,418	4,549	4,613	4,602	4,541	4,516	4,497
6-8	2,809	2,824	2,766	2,824	2,843	2,819	2,771	2,698	2,779	2,805	2,806
9-12	3,753	3,764	3,845	3,866	3,900	3,875	3,909	3,906	3,822	3,710	3,627
TOTAL	11,589	11,928	11,963	12,078	11,968	12,093	12,146	12,063	11,993	11,913	11,774







PROJECTIONS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	2 YEAR																		
2		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
3	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
4	2027-28	905	864	905	891	913	910	911	922	952	910	901	878	832	11,694	905	4,483	2,785	3,521
5	2028-29	836	927	872	916	893	916	918	904	918	942	902	881	873	11,698	836	4,524	2,740	3,598
6	2029-30	861	856	936	883	918	896	924	911	900	908	934	882	876	11,685	861	4,489	2,735	3,600
7	2030-31	861	881	864	947	884	921	904	917	907	890	900	914	877	11,667	861	4,497	2,728	3,581
8	2031-32	861	881	889	875	949	887	929	897	913	897	882	880	909	11,649	861	4,481	2,739	3,568
9																			
10	3 YEAR																		
11		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
12	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
13	2027-28	922	868	902	886	913	909	908	924	952	914	910	883	836	11,727	922	4,478	2,784	3,543
14	2028-29	851	948	874	908	888	915	914	903	919	945	915	895	882	11,757	851	4,533	2,736	3,637
15	2029-30	877	875	954	880	910	890	920	909	898	913	946	899	894	11,765	877	4,509	2,727	3,652
16	2030-31	877	902	881	960	882	912	895	915	904	892	914	930	898	11,762	877	4,537	2,714	3,634
17	2031-32	877	902	908	887	962	884	917	890	910	898	893	899	928	11,755	877	4,543	2,717	3,618
18																			
19	5 YEAR																		
20		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
21	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
22	2027-28	915	873	909	889	916	913	907	921	954	922	913	886	841	11,759	915	4,500	2,782	3,562
23	2028-29	845	946	886	918	893	922	918	899	919	956	926	901	890	11,819	845	4,565	2,736	3,673
24	2029-30	871	874	960	895	923	899	927	910	897	921	960	914	906	11,857	871	4,551	2,734	3,701
25	2030-31	871	901	887	970	899	929	903	919	908	899	925	948	919	11,878	871	4,586	2,730	3,691
26	2031-32	871	901	914	896	975	905	934	895	917	910	903	913	953	11,887	871	4,591	2,746	3,679
27																			
28	10 YEAR																		
29		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
30	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
31	2027-28	916	898	906	898	917	920	915	929	958	935	917	888	838	11,835	916	4,539	2,802	3,578
32	2028-29	846	975	908	924	904	930	932	915	930	973	943	907	889	11,976	846	4,641	2,777	3,712
33	2029-30	871	900	986	926	930	917	942	932	916	945	981	933	908	12,087	871	4,659	2,790	3,767
34	2030-31	871	927	910	1,006	932	943	929	942	933	931	953	971	934	12,182	871	4,718	2,804	3,789
35	2031-32	871	927	938	928	1,012	945	955	929	943	948	939	943	972	12,250	871	4,750	2,827	3,802
36																			
37	15 YEAR																		
38		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
39	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
40	2027-28	823	948	913	898	919	916	920	931	956	939	912	888	840	11,803	823	4,594	2,807	3,579
41	2028-29	760	925	966	932	906	928	933	922	930	976	942	902	891	11,913	760	4,657	2,785	3,711
42	2029-30	783	854	943	986	940	915	945	935	921	950	979	932	905	11,988	783	4,638	2,801	3,766
43	2030-31	783	880	871	962	995	949	932	947	934	940	953	968	935	12,049	783	4,657	2,813	3,796
44	2031-32	783	880	897	889	970	1,005	967	934	946	954	943	942	971	12,081	783	4,641	2,847	3,810
45																			
46	Hybrid *																		
47		**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**TOTAL**	**Kinder**	**1-5**	**6-8**	**9-12**
48	2026-27	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627
49	2027-28	905	868	902	886	913	909	908	924	952	914	910	883	836	11,710	905	4,478	2,784	3,543
50	2028-29	836	931	874	908	888	915	914	903	919	945	915	895	882	11,725	836	4,516	2,736	3,637
51	2029-30	861	860	937	880	910	890	920	909	898	913	946	899	894	11,717	861	4,477	2,727	3,652
52	2030-31	861	886	866	943	882	912	895	915	904	892	914	930	898	11,698	861	4,489	2,714	3,634
53	2031-32	861	886	892	872	945	884	917	890	910	898	893	899	928	11,675	861	4,479	2,717	3,618

RETENTIONS

Exhibit A-1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q
3	**SCHOOL YEAR**	**K**	**Gr. 1**	**Gr. 2**	**Gr. 3**	**Gr. 4**	**Gr. 5**	**Gr. 6**	**Gr. 7**	**Gr. 8**	**Gr. 9**	**Gr. 10**	**Gr. 11**	**Gr. 12**	**GRAND TOTAL**
28	**12-13**	59.91%	121.95%	100.71%	99.67%	102.68%	99.88%	103.04%	100.78%	98.32%	100.86%	98.77%	97.99%	99.39%	98.86%
29	**13-14**	57.61%	120.23%	102.67%	103.06%	102.57%	100.00%	102.12%	101.42%	97.80%	106.62%	100.32%	100.00%	101.64%	99.82%
30	**14-15**	56.33%	125.50%	103.25%	100.23%	100.23%	101.09%	104.45%	102.42%	101.08%	103.93%	98.00%	99.37%	99.90%	99.64%
31	**15-16**	59.42%	125.34%	105.54%	101.86%	101.02%	99.09%	102.48%	97.82%	100.11%	100.32%	98.70%	97.65%	100.85%	98.79%
32	**16-17**	64.06%	128.13%	105.42%	105.95%	100.34%	101.12%	102.64%	101.68%	100.85%	104.16%	100.42%	99.01%	102.09%	100.92%
33	**17-18**	89.01%	126.93%	103.81%	107.19%	102.53%	103.42%	101.33%	103.92%	101.24%	104.53%	100.43%	99.37%	99.67%	102.93%
34	**18-19**	83.04%	102.69%	101.17%	102.81%	99.15%	101.50%	102.53%	99.89%	99.03%	100.00%	101.51%	98.71%	100.00%	100.29%
35	**19-20**	89.60%	105.13%	98.25%	102.43%	102.38%	102.69%	103.07%	99.36%	100.98%	104.79%	100.82%	99.80%	99.13%	100.96%
36	**20-21**	75.77%	101.01%	99.89%	100.00%	98.98%	98.49%	100.00%	98.36%	100.43%	101.95%	101.35%	99.49%	99.40%	99.09%
37	**21-22**	90.91%	111.28%	101.12%	102.56%	100.78%	104.69%	103.66%	102.41%	100.31%	103.77%	102.23%	98.46%	100.41%	101.04%
38	**22-23**	83.14%	103.88%	103.67%	103.64%	101.84%	101.55%	101.09%	98.18%	100.31%	102.60%	101.14%	99.79%	102.60%	100.44%
39	**23-24**	86.04%	104.45%	101.59%	99.36%	100.00%	101.06%	99.67%	99.24%	99.88%	100.31%	100.51%	98.87%	100.42%	99.32%
40	**24-25**	89.39%	103.85%	100.11%	99.55%	100.32%	99.89%	99.89%	99.89%	99.46%	100.12%	102.03%	99.29%	100.62%	99.42%
41	**25-26**	84.40%	103.17%	101.69%	101.79%	100.45%	100.00%	101.71%	98.21%	100.33%	98.91%	98.96%	97.61%	98.68%	99.42%
42	**26-27**	84.74%	101.59%	100.23%	100.66%	99.89%	100.67%	100.11%	100.31%	98.71%	98.91%	99.34%	98.01%	100.20%	98.83%
43	**2 YR AVG**	84.57%	102.38%	100.96%	101.23%	100.17%	100.33%	100.91%	99.26%	99.52%	98.91%	99.15%	97.81%	99.44%	99.13%
44	**3 YR AVG**	86.18%	102.87%	100.68%	100.67%	100.22%	100.19%	100.57%	99.47%	99.50%	99.31%	100.11%	98.30%	99.84%	99.22%
45	**5 YR AVG**	85.54%	103.39%	101.46%	101.00%	100.50%	100.63%	100.49%	99.17%	99.74%	100.17%	100.39%	98.72%	100.50%	99.49%
46	**10 YR AVG**	85.60%	106.40%	101.15%	102.00%	100.63%	101.40%	101.31%	99.98%	100.07%	101.59%	100.83%	98.94%	100.11%	100.17%
47	**15 YR AVG**	76.89%	112.34%	101.94%	102.05%	100.88%	101.01%	101.85%	100.26%	99.92%	102.12%	100.30%	98.90%	100.33%	99.98%
48	**Hybrid ***	84.57%	102.87%	100.68%	100.67%	100.22%	100.19%	100.57%	99.47%	99.50%	99.31%	100.11%	98.30%	99.84%	
49															
50	**Hybrid - Consists of Kindergarten based on 2 year average retention, and 3 year average retention for grades 1-12.**														
51															

WEST CHESTER AREA SCHOOL DISTRICT
ENROLLMENT HISTORY DATA

BIRTHS																				
YEAR	AMOUNT	SCHOOL YEAR	K	Gr. 1	Gr. 2	Gr. 3	Gr. 4	Gr. 5	Gr. 6	Gr. 7	Gr. 8	Gr. 9	Gr. 10	Gr. 11	Gr. 12	GRAND TOTAL	K	1-5	6-8	9-12	Total
2006	1,150	**11/12**	706	844	898	897	851	889	903	953	934	978	995	978	996	11,822	706	4,379	2,790	3,947	11,822
2007	1,155	**12/13**	692	861	850	895	921	850	916	910	937	942	966	975	972	11,687	692	4,377	2,763	3,855	11,687
2008	1,123	**13/14**	647	832	884	876	918	921	868	929	890	999	945	966	991	11,666	647	4,431	2,687	3,901	11,666
2009	1,177	**14/15**	663	812	859	886	878	928	962	889	939	925	979	939	965	11,624	663	4,363	2,790	3,808	11,624
2010	1,035	**15/16**	615	831	857	875	895	870	951	941	890	942	913	956	947	11,483	615	4,328	2,782	3,758	11,483
2011	1,049	**16/17**	672	788	876	908	878	905	893	967	949	927	946	904	976	11,589	672	4,355	2,809	3,753	11,589
2012	1,001	**17/18**	891 [1]	853	818	939	931	908	917	928	979	992	931	940	901	11,928	891	4,449	2,824	3,764	11,928
2013	1,032	**18/19**	857	915	863	841	931	945	931	916	919	979	1007	919	940	11,963	857	4,495	2,766	3,845	11,963
2014	990	**19/20**	887	901	899	884	861	956	974	925	925	963	987	1005	911	12,078	887	4,501	2,824	3,866	12,078
2015	1,065	**20/21**	807	896	900	899	875	848	956	958	929	943	976	982	999	11,968	807	4,417	2,843	3,900	11,967
2016	935	**21/22**	850	898	906	923	906	916	879	979	961	964	964	961	986	12,093	850	4,549	2,819	3,875	12,093
2017	1,026	**22/23**	853	883	931	939	940	920	926	863	982	986	975	962	986	12,146	853	4,613	2,771	3,909	12,146
2018	996	**23/24**	857	891	897	925	939	950	917	919	862	985	991	964	966	12,063	857	4,602	2,698	3,906	12,063
2019	952	**24/25**	851	890	892	893	928	938	949	916	914	863	1005	984	970	11,993	851	4,541	2,779	3,822	11,993
2020	1,045	**25/26**	882	878	905	908	897	928	954	932	919	904	854	981	971	11,913	882	4,516	2,805	3,710	11,913
2021	996	**26/27**	844	896	880	911	907	903	929	957	920	909	898	837	983	11,774	844	4,497	2,806	3,627	11,774
2022	1,070	**27/28**																			
2023	988	**28/29**																			
2024	1,018	**29/30**																			
2025 Est	1,018	**30/31**																			
2026 Est	1,018	**31/32**																			

[1] 17/18 Implementation year for Full-Day Kindergarten

WEST CHESTER AREA SCHOOL DISTRICT
Property & Finance Committee
October 19, 2026

WCASD Market Share

Attached you will find the market share analysis for West Chester Area School District student enrollment. Over the ten-year period of 2016-17 through 2026-27, the total school-age student population has declined, while WCASD enrollment increased, thus capturing a larger share of the overall student population.

- **Total student population** declined by 746 students, from 15,567 in 2016–17 to 14,821 in 2026–27, **a decrease of 4.8%.**
- **WCASD enrollment** increased by 185 students, from 11,589 to 11,774, **an increase of 1.6%.**
- **WCASD market share** increased from 74.4% to 79.4%, **a gain of 5.0 percentage points.**
- The number of students educated outside WCASD declined from 3,978 to 3,047, a reduction of 931 students, or 23.4%.

Measure	2016–17	2026–27	Change
Total students	15,567	14,821	**-746 (-4.8%)**
WCASD students	11,589	11,774	**+185 (+1.6%)**
Out-of-district students	3,978	3,047	**-931 (-23.4%)**
WCASD market share	74.4%	79.4%	**+5.0 percentage points**

Over this 10-year period, WCASD's market share rose from **74.4% in 2016–17** to **79.4% in 2026–27**. This indicates that WCASD has increased our market-share even though district enrollment has declined since our all-time high of 12,146 in 2022–23. The increase in market share was primarily driven by substantial declines in two major out-of-district sectors:

- Religious schools: declined from 2,470 to 1,822 students, a loss of 648 students, or 26.2%.
- Charter schools: declined from 678 to 340 students, a loss of 338 students, or 49.9%.

Overall, WCASD's market share has increased considerably over the past ten years. Although the total student population declined by nearly 5%, WCASD has more students than it did at the beginning of the period indicating that overall reduction in student population, rather than a loss of market share, is what is driving the reduced district enrollment figures.

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PRIVATE	**228**	**209**	**260**	**263**	**224**	**230**	**243**	**253**	**257**	**246**	**197**	**216**	**251**	**264**	**241**
Elementary/Middle	**182**	**174**	**220**	**225**	**188**	**190**	**199**	**205**	**209**	**201**	**158**	**175**	**209**	**216**	**191**
Benchmark (1-8)	9	9	10	12	9	12	11	15	15	19	16	13	15	16	15
Centreville School (1-8)	3	3	2	2	2	4	5	3	2	3	2	2	4	3	6
Concept School (6-12)	4	3	1	1	1	2	2	5	4	6	5	3	3	1	1
Episcopal Academy (K-5) (6-12)	48	50	72	90	85	87	99	93	106	99	72	82	93	92	92
Grayson School (new 2017-18)	-	-	-	-	-	1	1	-	-	-	-	-	-	-	-
Kimberton Waldorf School (K-12)	4	5	10	5	1	1	2	-	-	-	-	-	-	1	2
Middletown Montessori (K)	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Montgomery School (K-8)	29	25	32	23	18	15	14	8	10	6	4	7	7	12	15
Nova Trails Acton Academy	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
Pilot School (1-8)	4	3	3	4	3	4	2	2	2	3	1	3	6	3	2
Regina Luminus	25	21	19	24	-	10	18	19	16	16	19	17	17	21	18
Springton Lake Montessori (K)	2	-	-	-	-	2	1	-	-	-	-	-	-	-	-
The Phelps School (8-12)	4	2	2	3	2	2	2	2	3	1	1	-	-	1	1
The School in Rose Valley (K-6)	2	2	2	-	-	-	-	-	-	-	-	2	4	5	4
The Walden School (K-8)	2	-	4	6	3	1	1	1	1	-	-	-	-	-	-
Tower Hill (K-12)	4	4	8	8	8	2	4	7	6	10	12	13	15	16	15
Upattinas Resource School (K-12)	6	1	closed	-	-	-	-	-	-	-	-	-	-	-	-
Upland Country Day School (K-9)	7	11	5	6	12	10	14	22	16	13	12	16	25	26	11
Willistown Country Day	-	-	-	-	-	-	-	-	-	17	7	9	11	11	closed
Willistown Malvern Montessori (K)	16	18	19	21	23	19	13	17	20	-	-	-	-	-	-
Wilmington Montessori (K)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodlynde School (K-12)	13	14	16	14	8	9	6	6	8	8	6	8	8	8	9
YMCA Kindergarten	-	3	15	6	13	9	4	5	-	-	-	-	-	-	-
High School	**46**	**35**	**40**	**38**	**36**	**40**	**44**	**48**	**48**	**45**	**39**	**41**	**42**	**48**	**50**
Devon Prep (6-12)	41	32	37	36	33	36	42	47	46	44	36	35	36	42	43
Hilltop Preparatory (7-12)	5	3	3	2	3	4	2	1	2	1	3	6	6	6	7
RELIGIOUS	**2,889**	**2,643**	**2,560**	**2,650**	**2,470**	**2,258**	**2,095**	**2,004**	**1,963**	**1,909**	**1,867**	**1,866**	**1,880**	**1,822**	**1822**
Elementary/Middle	**1,982**	**1,810**	**1,755**	**1,770**	**1,625**	**1,431**	**1,316**	**1,248**	**1,244**	**1,230**	**1,209**	**1,206**	**1,212**	**1,154**	**1165**
Beth Israel Kindergarten	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-
Christ Memorial (K)	16	11	22	17	21	16	16	15	18	12	19	13	15	16	12
Christian Academy (K-12)	4	3	5	4	1	2	3	2	2	5	5	8	9	8	7
Church Farm School (6-12)	3	4	4	4	3	3	1	-	-	-	2	2	1	1	-
Country Day-Sacred Heart (K-12)	17	11	15	13	17	15	11	14	9	11	12	6	7	5	4
Del County Christian Lower (K-5)	29	22	31	17	17	22	25	31	35	50	49	55	69	80	80
Goshen Friends (K-5)	34	22	11	29	20	closed	-	-	-	-	-	-	-	-	-
Great Beginnings Christian (K)	3	3	3	-	2	-	1	-	-	-	7	5	5	3	4
Holy Family Regional Catholic	-	-	-	-	-	-	-	-	1	1	1	1	-	-	-
Kesher Israel (K)	12	12	12	8	15	closed	-	-	-	-	-	-	-	-	-
Pope John Paul	-	1	1	1	-	-	-	-	-	-	-	-	-	-	-
Riverstone United Christian Ac	-	-	-	-	-	-	-	-	-	4	13	13	12	10	9
St. Agnes (K-8)	295	260	271	267	231	229	202	204	202	195	176	172	164	147	179
St. Aloysius Academy (K-8)	34	35	33	27	18	18	14	11	16	21	17	19	21	15	15
St. Anastasia School (K-8)	-	-	6	4	4	4	2	2	1	1	1	1	-	-	-
St. Cornelius School (K-8)	21	18	16	15	12	10	6	-	-	-	-	-	-	-	-
St. Edmond's Academy (K-8)	7	6	-	5	3	3	4	3	-	-	-	-	-	-	-

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
St. Elizabeth (K-8)	5	6	4	3	2	2	2	-	-	-	-	-	-	-	1
St. Francis deSales (K-8)	3	6	9	-	-	-	-	-	-	-	-	-	-	-	-
St. Joe's - Downingtown (K-8)	8	9	3	8	7	5	5	5	7	9	7	14	15	13	17
St. Mary Magdalen - DE (K-8)	1	1	-	-	-	-	-	1	1	1	-	-	-	-	-
St. Mary Magdalen -Media (K-8)	24	29	23	21	20	10	10	11	9	8	2	2	1	-	-
St. Matthews	-	-	1	1	1	-	-	-	-	-	-	-	-	-	-
St. Maximilian Kolbe (K-8)	226	208	189	187	159	151	135	130	124	112	106	98	73	55	47
St. Norbert's School (K-8)	11	7	5	2	6	4	4	5	7	5	7	8	6	7	7
St. Patrick's School (K-8)	97	73	68	71	73	64	59	56	54	55	65	61	63	58	61
St. Thomas the Apostle (K-8)	24	26	31	29	33	31	32	28	21	16	17	12	16	16	15
Sts. Peter & Paul (K-8)	367	350	334	349	338	312	292	289	284	269	254	261	273	258	251
Sts. Philip & James School (K-8)	199	184	164	152	125	88	71	48	63	60	60	56	59	63	60
Sts. Simon & Jude School (K-8)	342	337	335	338	317	294	296	265	248	256	260	268	273	266	268
Villa Maria Academy - Lower (K-8)	124	115	110	122	110	89	81	86	89	81	69	66	69	73	80
WC Christian School (K-12)	64	36	32	55	49	48	36	31	36	41	41	44	41	38	26
Windsor Christian Academy (K-5)	12	15	17	21	21	11	8	11	15	17	19	21	20	22	22
High School	**907**	**833**	**805**	**880**	**845**	**827**	**779**	**756**	**719**	**679**	**658**	**660**	**668**	**668**	**657**
Academy of Notre Dame (6-12)	70	48	52	49	45	55	64	55	67	68	66	67	58	49	53
Archmere Academy (9-12)	30	38	47	50	54	52	52	48	42	23	25	23	15	12	18
Bishop Shanahan (9-12)	416	375	341	338	304	305	282	304	283	259	230	210	226	232	224
Cardinal O'Hara (9-12)	8	10	10	12	11	8	7	6	7	7	7	8	8	7	7
Del County Christian Upper (6-12)	88	71	80	68	61	59	52	56	56	63	63	76	82	90	93
Malvern Prep (6-12)	71	75	80	135	137	144	143	132	138	136	136	140	133	137	114
Salesianum (9-12)	70	67	76	85	86	69	39	30	27	28	34	35	39	42	49
Villa Maria Academy - Upper (9-12)	154	149	119	143	147	135	140	125	99	95	97	101	107	99	99
OTHER	**175**	**140**	**153**	**192**	**201**	**222**	**222**	**231**	**225**	**240**	**220**	**209**	**204**	**221**	**233**
Other - Elementary/Middle	**165**	**127**	**140**	**178**	**187**	**204**	**201**	**211**	**209**	**224**	**203**	**199**	**195**	**201**	**211**
Albert Einstein Academy (K-12)	2	-	-	2	2	2	-	-	-	-	-	-	-	-	-
Media Providence Friends (K-8)	2	1	-	1	2	2	1	1	1	1	1	-	-	-	-
Stratford Friends	-	-	2	2	1	2	6	4	4	4	5	3	3	2	2
WC Friends School (K-5)	32	30	34	34	29	43	38	31	26	22	18	14	15	16	11
Westtown School (K-12)	123	92	95	128	145	143	145	162	141	147	137	148	143	154	158
Wilmington Friends School (K-12)	6	4	9	11	8	12	11	10	10	11	9	9	7	4	10
Innovate Academy	-	-	-	-	-	-	-	2	27	39	33	25	27	25	30
London Grove Kindergarten	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
Other - High School	**10**	**13**	**13**	**14**	**14**	**18**	**21**	**20**	**16**	**16**	**17**	**10**	**9**	**20**	**22**
Del Valley Friends (8-12)	10	13	13	14	14	18	21	20	16	16	17	10	9	20	22

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
CHARTER	**656**	**670**	**706**	**717**	**678**	**615**	**510**	**482**	**473**	**434**	**403**	**400**	**376**	**364**	**340**
21st Century	9	12	11	6	7	11	15	14	12	10	10	15	14	14	8
Achievement House	-	-	1	1	-	2	1	1	3	2	2	1	2	2	2
Agora Cyber	12	10	4	4	3	8	7	6	8	4	3	3	3	5	6
Avon Grove	1	1	1	1	3	4	2	1	1	1	-	2	2	3	1
CC Family Academy (K-3)	33	50	54	96	77	59	47	43	21	14	15	closed	-	-	-
Collegium Charter	444	437	479	473	479	407	318	276	263	245	220	203	199	160	147
Commonwealth Connections	13	14	12	20	14	7	16	17	24	31	22	22	25	37	31
Education Plus	-	-	-	7	closed	-	-	-	-	-	-	-	-	-	-
Graystone Academy Charter (K-12)	3	-	closed	-	-	-	-	-	-	-	-	-	-	-	-
Insight PA Cyber Charter	-	-	-	-	-	-	1	2	4	3	6	11	7	6	7
Ketterer Charter	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-
Pa. Leadership	106	112	110	87	77	106	91	105	120	104	107	117	99	113	113
Pa. Distance Learning Center	1	1	1	1	-	-	2	2	-	-	-	3	2	3	3
Pa. Cyber School	16	15	15	7	5	1	2	2	1	5	1	5	8	5	4
Pa. Virtual	11	9	9	7	11	2	1	3	9	5	6	2	4	4	1
Reach Cyber	-	-	-	-	-	3	4	7	4	7	8	10	7	9	8
Renaissance Acad Charter (k-12)	5	5	6	5	2	3	3	3	3	3	3	5	3	3	3
Pennwood Cyber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
Sankofa Charter (5-12)	2	3	closed	-	-	-	-	-	-	-	-	-	-	-	-
Souderton Charter School Collaboration	-	1	3	2	-	2	-	-	-	-	-	-	-	-	-
SPECIAL EDUCATION	**55**	**56**	**36**	**50**	**67**	**62**	**63**	**60**	**48**	**34**	**48**	**55**	**64**	**61**	**50**
Brians House	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Buxmont Acad	7	2	-	-	-	-	-	-	-	-	1	-	2	-	-
Camp Hill Special School	1	2	2	4	4	2	4	3	5	5	5	6	6	5	3
Cottage Seven Academy	-	-	-	-	-	-	-	-	-	-	-	1	-	1	-
Devereux Boot Rd (K-12)	-	1	2	1	1	1	1	1	-	-	-	-	-	1	1
Devereux Brandywine	1	1	-	2	2	1	1	2	1	1	2	1	-	2	2
Devereux Cares - Milltown (K-12)	1	-	closed	-	-	-	-	-	-	-	-	-	-	-	-
Devereux Cares - Devon (K-12)	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Devereux Day Phoenixville	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
Devereux Kanner (K-12)	-	-	1	1	-	8	5	5	3	2	3	5	6	4	4
Devereux Mapleton (K-12)	-	1	1	1	1	1	2	2	2	-	1	3	4	3	5
Elwyn Connections (6-12)	1	-	1	-	1	1	1	1	-	-	-	-	-	-	-
Elwyn Davidson Program (K-12)	7	3	2	2	-	1	2	2	2	1	-	-	-	-	-
Fusion Academy	-	-	-	-	-	-	-	-	-	1	-	1	3	3	1
George Crothers	1	2	1	3	3	2	-	-	-	-	-	-	-	1	1
Great Valley MDS	1	2	1	-	-	-	-	-	-	-	-	-	-	-	-
Green Valley	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Heartwood Therapeutic Learning	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
HMS	1	1	1	2	2	1	1	1	-	-	-	-	-	-	-
Insight Partial Program (K-5)	1	2	closed	-	-	-	-	-	-	-	-	-	-	-	-
Lifeworks School	-	-	-	-	-	-	-	-	-	-	-	2	3	3	3
Lincoln Center, The	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Lindamood Bell	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Martin Luther School (1-12)	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1
Milagre Kids	1	2	2	3	3	3	3	3	2	-	-	-	-	-	-
Mill Creek School	-	1	1	1	-	-	-	-	-	-	-	-	-	-	-
Overbrook School/Blind (K-12)	1	1	-	1	1	2	2	2	2	2	2	1	1	1	-
PAALS	-	-	1	1	1	1	-	1	1	1	1	1	1	1	-
Pa School for the Deaf	2	2	-	1	1	1	1	1	1	2	2	2	2	1	-
Pathway (K-12)	1	-	-	-	4	4	6	5	5	3	4	4	4	5	3
Project Search	-	-	4	2	3	3	1	1	1	-	1	1	-	-	-
Strath Haven	-	-	-	-	1	1	1	1	1	1	-	-	-	-	-
Talk Institute	3	4	4	4	5	5	4	3	3	1	1	1	1	-	-
The Melmark School (9-12)	2	2	1	1	2	2	1	-	-	1	1	1	2	2	1
Timothy School (K-12)	2	2	2	2	3	2	2	2	2	2	5	5	4	4	2
Transitional Learning Program	7	8	-	6	8	4	6	6	-	-	-	-	3	2	2
Transitional Work Program	-	-	-	-	8	-	2	2	3	2	3	2	2	2	1
Unionville MDS	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vanguard School (K-12)	12	11	9	11	13	16	16	15	13	9	16	17	20	18	19
White Clay Learning Center	-	-	-	-	-	-	-	1	1	-	-	-	-	1	-
CHESTER COUNTY IU	**84**	**125**	**106**	**94**	**107**	**136**	**146**	**129**	**131**	**99**	**120**	**113**	**107**	**91**	**83**
Aspire	-	-	1	1	8	3	3	-	1	1	1	2	-	2	3
CCIU Learning Center	-	-	-	-	-	17	17	10	16	18	19	17	18	15	18
Child Development Center (K-12)	52	35	32	27	29	22	25	19	20	22	32	27	33	30	25
Stanley K Landis	-	-	-	-	-	-	-	-	-	-	7	6	1	6	5
TCHS Brandywine (9-12)	4	5	7	18	9	29	30	22	13	14	15	13	12	7	8
TCSH Pennock's Bridge	-	-	-	-	1	2	2	2	-	-	-	-	-	1	-
TCHS Pickering (9-12)	28	20	16	15	24	20	22	23	16	13	10	13	9	5	5
PSE programs	-	65	50	33	36	43	47	53	65	31	36	35	34	25	19
ALTERNATIVE SCHOOLS	**59**	**62**	**63**	**35**	**58**	**31**	**39**	**22**	**13**	**13**	**-**	**3**	**4**	**11**	**7**
Case/Reach/Steps(6-12)	10	11	1	-	11	closed	-	-	-	-	-	-	-		-
CHAAMP	-	1	-	-	2	3	2	2	-	-	-	-	3	7	6
Changes (6-12)	4	3	6	2	-	4	1	1	2	2	-	3	1	3	-
Career Acad	-	11	10	-	6	closed	-	-	-	-	-	-	-		-
County Altrnative HS - DCIU	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Trans Ed Acad/APT Acad (2016-17)	11	9	29	23	31	24	32	19	11	11	-	-	-	-	-
Gateway(combined with TCHS Brandywine)	12	12	15	10	8	-	-	-	-	-	-	-	-	-	-
Glen Mills Day School (6-12)	10	1	2	-	-	-	4	-	-	-	-	-	-	-	-
Impact (6-12)	12	14	closed	-	-	-	-	-	-	-	-	-	-	-	-
HOME SCHOOLED	**176**	**168**	**150**	**163**	**173**	**168**	**166**	**166**	**287**	**242**	**249**	**264**	**254**	**273**	**271**

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Total Out-of-District	**4,322**	**4,073**	**4,034**	**4,164**	**3,978**	**3,722**	**3,484**	**3,347**	**3,397**	**3,217**	**3,104**	**3,126**	**3,140**	**3,107**	**3,047**
% of Total	**27.0%**	**25.9%**	**25.8%**	**26.6%**	**25.6%**	**23.8%**	**22.6%**	**21.7%**	**22.1%**	**21.0%**	**20.4%**	**20.6%**	**20.7%**	**20.7%**	**20.6%**
Total In-District	**11,687**	**11,666**	**11,624**	**11,483**	**11,589**	**11,928**	**11,963**	**12,078**	**11,968**	**12,093**	**12,146**	**12,063**	**11,993**	**11,913**	**11,774**
% of Total	**73.0%**	**74.1%**	**74.2%**	**73.4%**	**74.4%**	**76.2%**	**77.4%**	**78.3%**	**77.9%**	**79.0%**	**79.6%**	**79.4%**	**79.3%**	**79.3%**	**79.4%**
Total Students	**16,009**	**15,739**	**15,658**	**15,647**	**15,567**	**15,650**	**15,447**	**15,425**	**15,365**	**15,310**	**15,250**	**15,189**	**15,133**	**15,020**	**14,821**
Share Change Year-to-Year	**-0.23%**	**1.53%**	**0.16%**	**-1.14%**	**1.44%**	**2.38%**	**1.61%**	**1.11%**	**-0.52%**	**1.41%**	**0.83%**	**-0.28%**	**-0.21%**	**0.08%**	**0.16%**
WCASD	**11,687**	**11,666**	**11,624**	**11,483**	**11,589**	**11,928**	**11,963**	**12,078**	**11,968**	**12,093**	**12,146**	**12,063**	**11,993**	**11,913**	**11,774**
Elementary	5,069	5,078	5,026	4,943	5,027	5,340	5,352	5,388	5,225	5,399	5,466	5,459	5,392	5,398	5,341
% of Total Elementary	61.2%	62.8%	62.6%	61.4%	63.3%	66.7%	68.6%	69.4%	67.9%	69.5%	70.7%	70.4%	70.0%	70.4%	70.6%
Secondary	6,618	6,588	6,598	6,540	6,562	6,588	6,611	6,690	6,743	6,694	6,680	6,604	6,601	6,515	6,433
% of Total Secondary	85.7%	86.1%	86.5%	86.0%	86.1%	86.2%	86.5%	87.3%	87.9%	88.7%	88.9%	88.9%	88.8%	88.6%	88.7%
Out-Of-District	**4,322**	**4,073**	**4,034**	**4,164**	**3,978**	**3,722**	**3,484**	**3,347**	**3,397**	**3,217**	**3,104**	**3,126**	**3,140**	**3,107**	**3,047**
Elementary	**3,216**	**3,005**	**3,007**	**3,103**	**2,918**	**2,670**	**2,455**	**2,372**	**2,470**	**2,365**	**2,270**	**2,299**	**2,310**	**2,269**	**2,228**
Private	182	174	220	225	188	190	199	205	209	201	158	175	209	216	191
% of Total	1.1%	1.1%	1.4%	1.4%	1.2%	1.2%	1.3%	1.3%	1.4%	1.3%	1.0%	1.2%	1.4%	1.4%	1.3%
Religious	1,982	1,810	1,755	1,770	1,625	1,431	1,316	1,248	1,244	1,230	1,209	1,206	1,212	1,154	1,165
% of Total	12.4%	11.5%	11.2%	11.3%	10.4%	9.1%	8.5%	8.1%	8.1%	8.0%	7.9%	7.9%	8.0%	7.7%	7.9%
Other	165	127	140	178	187	204	201	211	209	224	203	199	195	201	211
% of Total	1.0%	0.8%	0.9%	1.1%	1.2%	1.3%	1.3%	1.4%	1.4%	1.5%	1.3%	1.3%	1.3%	1.3%	1.4%
Charter	656	670	706	717	678	615	510	482	473	434	403	400	376	364	340
% of Total	4.1%	4.3%	4.5%	4.6%	4.4%	3.9%	3.3%	3.1%	3.1%	2.8%	2.6%	2.6%	2.5%	2.4%	2.3%
Special Education	55	56	36	50	67	62	63	60	48	34	48	55	64	61	50
% of Total	0.3%	0.4%	0.2%	0.3%	0.4%	0.4%	0.4%	0.4%	0.3%	0.2%	0.3%	0.4%	0.4%	0.4%	0.3%
CCIU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Alternative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Home School	176	168	150	163	173	168	166	166	287	242	249	264	254	273	271
% of Total	1.1%	1.1%	1.0%	1.0%	1.1%	1.1%	1.1%	1.1%	1.9%	1.6%	1.6%	1.7%	1.7%	1.8%	1.8%

WCASD Share of Total Student Population Analysis

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Secondary	**1,106**	**1,068**	**1,027**	**1,061**	**1,060**	**1,052**	**1,029**	**975**	**927**	**852**	**834**	**827**	**830**	**838**	**819**
Private	46	35	40	38	36	40	44	48	48	45	39	41	42	48	50
% of Total	0.3%	0.2%	0.3%	0.2%	0.2%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Religious	907	833	805	880	845	827	779	756	719	679	658	660	668	668	657
% of Total	5.7%	5.3%	5.1%	5.6%	5.4%	5.3%	5.0%	4.9%	4.7%	4.4%	4.3%	4.3%	4.4%	4.4%	4.4%
Other	10	13	13	14	14	18	21	20	16	16	17	10	9	20	22
% of Total	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CCIU	84	125	106	94	107	136	146	129	131	99	120	113	107	91	83
% of Total	0.5%	0.8%	0.7%	0.6%	0.7%	0.9%	0.9%	0.8%	0.9%	0.6%	0.8%	0.7%	0.7%	0.6%	0.6%
Alternative	59	62	63	35	58	31	39	22	13	13	-	3	4	11	7
% of Total	0.4%	0.4%	0.4%	0.2%	0.4%	0.2%	0.3%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%
Home School															
% of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL NO. STUDENTS	**16,009**	**15,739**	**15,658**	**15,647**	**15,567**	**15,650**	**15,447**	**15,425**	**15,365**	**15,310**	**15,250**	**15,189**	**15,133**	**15,020**	**14,821**
Elementary	8,285	8,083	8,033	8,046	7,945	8,010	7,807	7,760	7,695	7,764	7,736	7,758	7,702	7,667	7,569
Secondary	7,724	7,656	7,625	7,601	7,622	7,640	7,640	7,665	7,670	7,546	7,514	7,431	7,431	7,353	7,252
TOTAL NO OF BIRTHS (AGE 5)	1,155	1,123	1,177	1,035	1,049	1,001	1,032	990	1,065	935	1,026	996	952	1,045	996
TOTAL NO. STUDENTS	**16,009**	**15,739**	**15,658**	**15,647**	**15,567**	**15,650**	**15,447**	**15,425**	**15,365**	**15,310**	**15,250**	**15,189**	**15,133**	**15,020**	**14,821**
Elementary	8,285	8,083	8,033	8,046	7,945	8,010	7,807	7,760	7,695	7,764	7,736	7,758	7,702	7,667	7,569
Secondary	7,724	7,656	7,625	7,601	7,622	7,640	7,640	7,665	7,670	7,546	7,514	7,431	7,431	7,353	7,252
Facility Breakdown															
% Public	73.0%	74.1%	74.2%	73.4%	74.4%	76.2%	77.4%	78.3%	77.9%	79.0%	79.6%	79.4%	79.3%	79.3%	79.4%
Schools Facilities Not WCASD															
% Private	1.4%	1.3%	1.7%	1.7%	1.4%	1.5%	1.6%	1.6%	1.7%	1.6%	1.3%	1.4%	1.7%	1.8%	1.6%
% Religious	18.0%	16.8%	16.3%	16.9%	15.9%	14.4%	13.6%	13.0%	12.8%	12.5%	12.2%	12.3%	12.4%	12.1%	12.3%
% Other	1.1%	0.9%	1.0%	1.2%	1.3%	1.4%	1.4%	1.5%	1.5%	1.6%	1.4%	1.4%	1.3%	1.5%	1.6%
% Charter	4.1%	4.3%	4.5%	4.6%	4.4%	3.9%	3.3%	3.1%	3.1%	2.8%	2.6%	2.6%	2.5%	2.4%	2.3%
% Special Education	0.3%	0.4%	0.2%	0.3%	0.4%	0.4%	0.4%	0.4%	0.3%	0.2%	0.3%	0.4%	0.4%	0.4%	0.3%
% CCIU	0.5%	0.8%	0.7%	0.6%	0.7%	0.9%	0.9%	0.8%	0.9%	0.6%	0.8%	0.7%	0.7%	0.6%	0.6%
% Alternative	0.4%	0.4%	0.4%	0.2%	0.4%	0.2%	0.3%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%
% Home School	1.1%	1.1%	1.0%	1.0%	1.1%	1.1%	1.1%	1.1%	1.9%	1.6%	1.6%	1.7%	1.7%	1.8%	1.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

D.3. Approval of 2027-28 Building Budget Allocations **Speaker(s):** Mr. Scully

WEST CHESTER AREA SCHOOL DISTRICT
October 19, 2026

Superintendent's Recommendation for the 2027-28 Building Budget Funding

- Total Building Budget Funding (See Attachment A). The total 2027-28 building budget allocation is $3,162,536 or $124,843 more than the 2026-27 year. The amount is $24,925 less than projected in the Budget Forecast Model.

- Per Pupil Allocation (PPA) Of the total building budget funding, the recommended per pupil budget allocation for the 2027-28 year is $2,376,863 or $75,557 (3.28%) more than last year. This allocation is based on a factor of $163.45, which is an increase from $155.82 (4.90%) in the prior year. School enrollments are projected to decrease by 64 for the 2027-28 school year. Weighting factors were kept consistent with the prior year for elementary schools and changed to 1.33 and 1.54 for the middle and high schools, respectively.

- **Activity Budgets for the Secondary Schools The total building budget funding includes a separate budget for fixed activity expenses (athletics) in the amount of $785,673. The recommended 2027-28 fixed activity budget increased by $22,113 from 2026-27, due to increases in new PIAA recognized sports, increases in officials fees, software, transportation, and other costs at the high school level.**

See the history of fixed activity expenses below:

YEAR	MIDDLE	HIGH	Rustin Gate Receipt Supplement	TOTAL	ANNUAL % INCR.	CUMULATIVE % INCR.	CPI % INCR.	CUMULATIVE % INCR.
2005-06	$ 37,500	$ 122,000	$ -	$ 356,500	2.6%	23.0%	4.4%	29.6%
2006-07	$ 39,000	$ 128,000	$ 25,000	$ 526,000	4.6% *	27.6%	3.4%	33.0%
2007-08	$ 41,000	$ 155,000	$ 10,000	$ 588,000	11.8%	39.4%	4.4%	37.4%
2008-09	$ 41,000	$ 155,000	$ 10,000	$ 588,000	0.0%	39.4%	1.6%	39.0%
2009-10	$ 41,000	$ 155,000	$ 10,000	$ 588,000	0.0%	39.4%	5.2%	44.2%
2010-11	$ 39,770	$ 145,350	$ 10,000	$ 555,360	-5.6%	33.9%	-2.0%	42.2%
2011-12	$ 39,770	$ 145,350	$ 10,000	$ 555,360	0.0%	33.9%	1.9%	44.1%
2012-13	$ 39,770	$ 145,350	$ 10,000	$ 555,360	0.0%	33.9%	2.8%	46.9%
2013-14	$ 39,770	$ 145,350	$ -	$ 555,360	0.0%	33.9%	1.3%	48.2%
2014-15	$ 39,770	$ 146,850	$ -	$ 559,860	0.8%	34.7%	1.5%	49.7%
2015-16	$ 39,770	$ 146,850	$ -	$ 559,860	0.0%	34.7%	1.8%	51.5%
2016-17	$ 39,770	$ 146,850	$ -	$ 559,860	0.0%	34.7%	0.2%	51.7%
2017-18	$ 39,770	$ 154,350	$ -	$ 582,360	4.0%	38.7%	0.1%	51.8%
2018-19	$ 39,770	$ 154,350	$ -	$ 582,360	0.0%	38.7%	0.7%	52.5%
2019-20	$ 39,770	$ 154,350	$ -	$ 582,360	0.0%	38.7%	1.9%	54.4%
2020-21	$ 49,770	$ 154,350	$ -	$ 612,360	5.2%	43.9%	2.1%	56.5%
2021-22	$ 49,770	$ 154,350	$ -	$ 612,360	0.0%	43.9%	0.1%	56.6%
2022-23	$ 49,770	$ 154,350	$ -	$ 612,360	0.0%	43.9%	4.9%	61.5%
2023-24	$ 49,770	$ 154,350	$ -	$ 612,360	0.0%	43.9%	8.8%	70.3%
2024-25	$ 49,770	$ 175,000	$ -	$ 674,310	10.1%	54.0%	3.1%	73.4%
2025-26	$ 49,770	$ 197,750	$ -	$ 742,560	10.1%	64.1%	3.6%	77.0%
2026-27	$ 49,770	$ 204,750	$ -	$ 763,560	2.8%	66.9%	3.3%	80.3%
2027-28	$ 49,770	$ 212,121	$ -	$ 785,673	2.9%	69.8%	5.4%	85.7%

* Calculation of increase excludes additional costs for third high school.

- **History of PPA Factor and Analysis of 2027-28 Recommended Funding**

Below is a 10-year history of the PPA factor and CPI:

YEAR	Kinderg.	Elem.	Middle	High	Sp. Ed.	PPA	% INCR.	CPI INCR.	TOTAL PPA
2017-18	1.0	1.0	1.08	1.41	Regular	$134.20	0.0%	0.1%	$2,385,026
2018-19	1.0	1.0	1.12	1.41	Regular	$134.20	0.0%	0.7%	$2,464,536
2019-20	1.0	1.0	1.08	1.41	Regular	$134.20	0.0%	1.9%	$2,438,771
2020-21	1.0	1.0	1.06	1.43	Regular	$134.20	0.0%	2.1%	$2,502,857
2021-22	1.0	1.0	1.06	1.43	Regular	$134.20	0.0%	0.1%	$2,455,170
2022-23	1.0	1.0	1.06	1.43	Regular	$134.20	0.0%	4.9%	$2,491,398
2023-24	1.0	1.0	1.02	1.35	Regular	$146.78	9.4%	8.8%	$2,607,617
2024-25	1.0	1.0	1.19	1.36	Regular	$146.24	-0.4%	3.1%	$2,717,945
2025-26	1.0	1.0	1.35	1.39	Regular	$154.55	5.7%	3.6%	$2,984,200
2026-27	1.0	1.0	1.40	1.46	Regular	$155.82	0.8%	3.3%	$3,064,866
2027-28	1.0	1.0	1.33	1.54	Regular	$163.45	4.9%	5.4%	$3,162,536

CPI Cost Changes for Major Expenses

An analysis of 2024-25 & 2025-26 school PPA spending supports an increase to the PPA factor. Using prior year spending levels, the recommended PPA spending factor is $163.45 per pupil, which is an increase from the 2026-27 allocation. Weighting factors are recommended to stay consistent with prior year factors for elementary schools and increased to 1.33 and 1.54 for the middle and high schools, respectively.

Price increases were analyzed over a 12-month period – from 2025 to 2026. The inflationary increases to building expenses are for text/library books by 2.60% which represents 7.49% of the schools' budget and other costs by 1.91% which represents 81.15% of schools' budgets. Copier costs decreased by 3.39% which represent 7.66% of school's budget. Paper costs remained unchanged 0.00% and represent 3.70% of schools' budget. These price changes net to a weighted inflationary increase of 1.48%. Therefore, the recommended 2026-27 PPA is $163.45.

Attachment A

2027-28 PER PUPIL ALLOCATION

COST INCREASE

PPA WEIGHTING FACTOR			ENROLLMENT		WEIGHTED ENROLLMENT		2026-27 vs. 2027-28		2027-28 STUDENT GROWTH	2027-28 TOTAL COST INCR./DECR. **
26-27	27-28		2026-27 *ACTUAL*	2027-28 *PROJECTED*	2026-27 *ACTUAL*	2027-28 *PROJECTED*	INCR. (DECR.)	WEIGHTED INCR. (DECR.)	COST INCR. @ $163.45	@ $163.45 & INCR. ACTIVITY EXPENSES
1	1	Full-K	844	905	844.0	905.0	61	61.0	9,970.68	16,412.00
1	1	1-5	4,497	4,478	4,497.0	4,478.0	(19)	(19.0)	(3,105.62)	31,212.00
1.40	1.33	6-8	2,806	2,784	3,942.0	3,711.3	(22)	(230.7)	(5,051.82)	(7,620.00)
1.46	1.54	9-12	3,627	3,543	5,311.4	5,447.1	(84)	135.8	(20,106.34)	62,726.00
		SUBTOTAL	11,774	11,710	14,594.4	14,541.5	(64)	(52.9)	$ (18,293.09)	$ 102,730.00
									ACTIVITY EXPS.	22,113.00
									TOTAL PPA	$ 124,843.00

** Includes High & Middle School Weighting Adjustment

TOTAL COST

PPA WEIGHTING FACTOR			ENROLLMENT		WEIGHTED ENROLLMENT		TOTAL COST FOR CHANGE IN ENROLLMENT ONLY		% INCR./DECR. STUDENT GROWTH	TOTAL COST 2027-28 $163.45 & ACTIVITY EXPS.	% INCR./DECR. TOTAL PPA
26-27	27-28		2026-27 *ACTUAL*	2027-28 *PROJECTED*	2026-27 *ACTUAL*	2027-28 *PROJECTED*	2026-27 $155.82	2027-28 $163.45			
1	1	Full-K	844	905	844.0	905.0	131,514.00	147,926.00	12.5%	147,926.00	12.5%
1	1	1-5	4,497	4,478	4,497.0	4,478.0	700,734.00	731,946.00	4.5%	731,946.00	4.5%
1.40	1.33	6-8	2,806	2,784	3,942.0	3,711.3	614,254.00	639,285.00	4.1%	606,634.00	(1.2%)
1.46	1.54	9-12	3,627	3,543	5,311.4	5,447.1	827,631.00	848,057.00	2.5%	890,357.00	7.6%
		SUBTOTAL					$ 2,274,133.00	$ 2,367,214.00	4.1%	$ 2,376,863.00	4.5%
		ACTIVITY EXPENSES					763,560.00	785,673.00	2.9%	785,673.00	2.9%
		TOTAL	11,774	11,710	14,594.4	14,541.5	$ 3,037,693.00	$ 3,152,887.00	3.8%	$ 3,162,536.00	4.1%

PPA BASED ON ANALYSIS OF 2024-26 COSTS				$161.07
INCREASE FOR PRICE CHANGES 2024 VS. 2026:				
CATEGORY	PRICE INCREASE CPI 07/26-12/24	% OF BUDGET FY 2026 Actual	WEIGHTED INCR.	
TEXT/LIBRARY BOOKS	2.60%	7.49%	0.19%	
COPY LEASES	(3.39%)	7.66%	(0.26%)	
PAPER	0.00%	3.70%	0.00%	
OTHER	1.91%	81.15%	1.55%	
TOTAL WEIGHTED PRICE INCREASE		100.00%	1.48%	1.48%
PPA ADJUSTED FOR PRICE INCREASES				$163.45

Attachment B

WEST CHESTER AREA SCHOOL DISTRICT
2024-25 and 2025-26 Per Pupil Allocation Spending Analysis

Enrollment 2024-25	Elementary	5,392		Middle	2,779		High	3,822	
		per Student			per Student			per Student	
2024-25 Adjusted PPA Budget	872,917	161.89		655,167	235.76		909,527	237.97	
2024-25 Unspent Funds	(45,288)	(8.40)	(5.2%)	(23,875)	(8.59)	(3.6%)	(15,873)	(4.15)	(1.7%)
2024-25 PPA Actual Spending	827,629	153.49		631,292	227.17		893,654	233.82	
Elementary/Middle/High Weighting Factor		1.00							
2024-25 Actual PPA Spending		153.49							
Enrollment 2025-26	Elementary	5,398		Middle	2,805		High	3,710	
		per Student			per Student			per Student	
2025-26 Adjusted PPA Budget	948,669	175.74		621,253	221.48		1,001,901	270.05	
2025-26 Unspent Funds	(38,307)	(7.10)	(4.0%)	(53,860)	(19.20)	(8.7%)	(31,892)	(8.60)	(3.2%)
2025-26 PPA Actual Spending	910,362	168.65		567,393	202.28		970,009	261.45	
Elementary/Middle/High Weighting Factor		1.00							
2025-26 Actual PPA Spending		168.65							
2 Year Average Actual Spending	868,995	161.07		599,342	214.72		931,831	247.64	
2026-27 PPA		155.82			155.82			155.82	
Enrollment 2026-27		5,341			2,806			3,627	
Elementary/Middle/High Weighting Factor		1.00			1.40			1.46	
2026-27 Weighted PPA Amount	832,248		(8.6%)	614,254		8.3%	827,631		(14.7%)
2027-28 PPA (based on prior 2 year spend)		161.07							
CPI Adjustment to Factor		1.48%							
2027-28 PPA		163.45			163.45			163.45	
Enrollment 2027-28		5,383			2,784			3,543	
Elementary/Middle/High Weighting Factor		1.00			1.33			1.54	
	879,872		5.7%	606,634		(1.2%)	890,357		7.6%

Attachment C

WEST CHESTER AREA SCHOOL DISTRICT

HISTORICAL PERCENTAGE IN PRICE CHANGES BY CATEGORY

based on U.S. Consumer Price Indexes

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Audio and Visual Equipment	3.1%	0.0%	1.6%	2.6%	2.1%	1.8%	2.7%	1.2%	1.2%
Sporting Goods	-1.0%	2.5%	0.1%	2.5%	6.3%	3.5%	-2.5%	-2.0%	0.3%
Sports Equipment	-0.5%	-2.7%	-2.2%	4.3%	4.1%	4.3%	-2.4%	-2.1%	-0.3%
Music Instruments and accessories	2.4%	-2.5%	2.4%	0.0%	5.9%	5.5%	3.9%	4.3%	4.2%
Reading Materials	-2.0%	4.3%	3.8%	4.6%	0.3%	4.4%	0.4%	-0.5%	3.8%
Educational Books and Supplies	-1.8%	1.0%	-2.0%	0.7%	-0.4%	5.4%	-3.6%	8.1%	0.8%
Information Technology, hardware and services	-2.4%	-0.9%	-1.3%	-0.8%	1.9%	-4.6%	-1.6%	-3.6%	-0.2%
Furniture	-0.7%	1.7%	1.2%	2.2%	13.8%	4.7%	-4.3%	-1.5%	3.6%
Postage and Delivery Service	3.3%	2.2%	5.7%	4.1%	6.8%	4.6%	0.7%	10.1%	4.8%
Motor Fuel	10.7%	-1.9%	7.6%	-15.3%	49.5%	0.9%	-2.3%	-3.8%	-3.2%
Public Transportation	-1.6%	-1.7%	1.0%	-12.0%	2.4%	18.9%	-6.9%	5.7%	-2.0%

WEST CHESTER AREA SCHOOL DISTRICT SPECIFIC ITEMS

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Xerographic 8.5 x 11 coper paper per carton	2.4%	2.8%	19.3%	-11.8%	-9.2%	68.1%	2.7%	-13.3%	-7.0%
	$ 23.02	$ 23.67	$ 28.23	$ 24.90	$ 22.60	$ 37.98	$ 38.99	$ 33.79	$ 31.41
Copier Model PRO1106EX / Pro1107EX / IM 8000	-5.2%	-12.4%	8.8%	2.0%	15.5%	11.9%	5.1%	23.6%	23.8%
Copier Model PRO806EX / Pro907EX / IM 8000	7.4%	-7.8%	-9.3%	5.1%	6.9%	13.9%	3.9%	9.1%	15.9%
Copier	1.1%	-10.1%	-0.3%	3.6%	11.2%	12.9%	4.5%	16.4%	19.8%

E. **PROPERTY AGENDA ITEMS**

E.1.	Approval of 2026-27 Capital Reserve Project Bid Award - District-Wide Flooring	**Speaker(s):** Mr. Birster

West Chester Area School District

Property and Finance Committee

October 19, 2026

2026-27 Capital Reserve Project Awards

The Facilities and Operations Department is presenting bid results to the Board of Directors for consideration associated with the project below, from the previously approved 2026-2027 Capital Reserve Project List.

Project Number	Description	Vendor	Project Budget	Award Amount
G146	District-wide Flooring Replacement	Barb-Lin Carpet One	$125,000	$12,995

Project G146 is for the replacement of flooring District-wide with a project budget of $125,000. We request approval to award one (1) project location; East HS Athletic Director's Office to Barb-Lin Carpet One $12,995.
Previously, the Board approved $91,287 for this project. The remaining funds will be used for change orders, if needed.

Respectfully submitted,

Wayne F. Birster Jr
Director of Facilities and Operations
West Chester Area School District

Barb-Lin

CARPET ONE FLOOR & HOME

640 N. Main Street • Doylestown, Pa 18901
Phone (215) 348-8116 • Fax (215) 348-9424

www.barb-lin.com • PA. Contractor # PA023393

E-NAME

CUSTOMER: West Chester Area School District PHONE NO.: 484 266-1250 DATE: 9/22/26

ADDRESS: 782 Springdale Dr. CITY & STATE: Exton, PA. ZIP: 19341

DELIVER TO: East High School 450 Ellis La. West Chester, PA. 19380

SALES REPRESENTATIVE: John McCarty EMAIL ADDRESS:

MERCHANDISE and INSTALLATION

BUYER(S) agrees to buy and BARB-LIN agrees to sell and, where applicable, install the Merchandise listed below:

Area	Mfr.	Pattern	Color	Stock Order	Size	Units	Price	Ex-Cost
Athletic	Patcraft	Transverse	Asphalt		x			12,995.00
Office	—	Remove + dispose existing carpet + Cove base			x			
	—	Skim coat / floor prep			x			
	—	Install ¼ turn			x			
	Roppe'	6" Cove base	Black		x			
					x			
	—	Carpet to tile reducer Black			x			
	—	Carpet to nothing reducer Black			x			
					x			
58052		freight			x			
					x			

☐ ESTIMATE ACCEPTED. Estimate No.:
If this box is checked, BUYER(S) agrees to buy the Merchandise at the prices listed in the attached estimate.

SUB-TOTAL	12,995.00
SALES TAX	—
TOTAL	12,995.00
DOWN PAYMENT	—
BALANCE	12,995.00

JOB: ☐ TACKLESS ☐ CUT & TAPE ☐ CUT & BIND ☐ UNBOUND ☒ CEMENT DOWN

FLOOR TYPE: ☐ WOOD ☐ TILE ☒ CEMENT ☐ CARPET

MUST OLD COVERING BE TAKEN UP?: ☒ YES ☐ NO TYPE: Carpet glued

PAYMENT TERMS

BUYER(S) agree to pay the entire PURCHASE AGREEMENT price, which is shown in the box labeled "TOTAL". BUYER(S) agrees to pay the amount shown in the box labeled DOWN PAYMENT" at the time this PURCHASE AGREEMENT is signed. BUYER(S) agrees to pay the amount shown in the box labeled "BALANCE" at/or before delivery and/or installation. Any changes to these PAYMENT TERMS, or to the TERMS and CONDITIONS on the back of this form, must be agreed to before delivery and/or installation in writing signed both by BUYER(S) and by BARB-LIN.

In the event that BUYER(S) fails to pay as agreed, BARB-LIN will add a late charge of a 1½% monthly (18% per year) on the unpaid amount. In addition, BARB-LIN may hire an attorney to collect the money and BARB-LIN may charge BUYER(S) for the attorney's fees and court costs. BUYER(S) has asked his/her BARB-LIN Representative any questions BUYER(S) has concerning the purchase(s) BUYER(S) made. Its installation, if applicable, and BUYER(S) responsibility to pay BARB-LIN. BUYER(S) agree to the PAYMENT TERMS and the TERMS and CONDITIONS explained above and on the back of this form.

SEE ADDITIONAL TERMS AND CONDITIONS ON BACK OF THIS FORM.

X Buyer

X Co-Buyer

☐ VS ☐ MC ☐ CHARGE ☐ C.O.D. ☐ PAID

INVOICE NO.

OFFICE COPY

1. STAIR INSTALLATION:
☐ Standard ☐ Runner ☐ Width
☐ Waterfall ☐ Upholster ☐ Other

2. DOOR EDGES:
☐ Turned & Tacked ☐ Metal ☒ Vinyl Reducer
☐ Other

3. CLOSETS: ☒ Covered ☐ Not Covered

4. WALL EDGES:
Quarter Round Moulding ☐ On ☐ Off
☐ By Customer ☒ By Barb-Lin
Cove Base ☒ No ☐ Yes Color: Black

5. PRESENT CARPET & PADDING:
☐ Rip Out by Customer ☒ Rip Out by Barb-Lin
☐ Use Existing Padding

6. TRASH REMOVAL (OLD CARPET):
☐ Left For Customer's Disposal
☒ Dispose of Barb-Lin

7. FURNITURE MOVING:
☒ By Customer ☐ By Barb-Lin

8. SUBFLOOR:
☐ Customer ☒ Barb-Lin ☐ Other
☐ ¼" Plywood ☒ Patch ☐ Float

9. MOVE APPLIANCES:
☐ Customer ☐ Barb-Lin

10. PLUMBING:
☐ Customer ☐ Barb Lin ☐ Cut Around
☐ Remove & Replace ☐ Other

E.2.	Approval of the Administration Recommendation to Reject the 2026-27 Capital Reserve Project Bid Awards - Rustin Field House Upgrades	**Speaker(s):** Mr. Birster

West Chester Area School District

Property and Finance Committee

October 19, 2026

2026-27 Capital Reserve Project Awards

The Facilities and Operations Department is presenting bid results to the Board of Directors for consideration associated with the project below, from the previously approved 2026-2027 Capital Reserve Project List.

Project Number	Description	Vendor	Project Budget	Bid Amount
G210	Rustin HS Field House Mechanical Upgrades	Five Star Mechanical	$250,000	$336,000
G210	Rustin HS Field House Mechanical Upgrades	S&S Electric	$250,000	$32,698

Project G210 is to upgrade the mechanical system at Rustin High School Field House, with a project budget of $250,000. The lowest responsible bid for the base bid work for the mechanical contract is Five Star Mechanical at $336,000. The lowest responsible bid for the base bid for the electrical contract is S&S Electric at $32,698. The total of these bids is $368,698.

We are recommending no award to Five Star Mechanical, or S&S Electric, or any other bidder associated with the current project bid at this time. Should the District move forward with this project at a later date, we would advertise a new bid at that time.

Respectfully submitted,

Wayne F. Birster Jr
Director of Facilities and Operations
West Chester Area School District

WEST CHESTER AREA SCHOOL DISTRICT

PROJECT NAME: Rustin HS, ReBid Field House - Mechanical Upgrades

BID OPENING: Tuesday, September 22, 2026 11:00AM

RECORDED BY: Robert Olsen, Capital Projects Coordinator

Mechanical Installation Contractor	Total Base Bid including All Alternates	Total Base Bid including Alt #1	Base Bid	Alt #1 Integrate New Equip to BAS	Alt #2 Local DDC for Ex'g Equipment	MC-1 New Insulation Barrier Unit Price	Bid Bond	Non Collu-sion	Qualif. State-ment	Adden. #1 Ackn.
Five Star Mechanical	$ 352,000.00	$ 340,000.00	$ 336,000.00	$ 4,000.00	$ 12,000.00	15.00 per sq/ft	X	X	X	X
Hirschberg Mechanical	$ 353,500.00	$ 349,500.00	$ 337,500.00	$ 12,000.00	$ 4,000.00	5.50 per sq/ft	X	X	X	X
Gaudelli Bros	$ 380,800.00	$ 376,400.00	$ 363,200.00	$ 13,200.00	$ 4,400.00	14.00 per sq/ft	X	X	X	X
H&W Mechanical	$ 416,800.00	$ 411,900.00	$ 397,400.00	$ 14,500.00	$ 4,900.00	25.00 per sq/ft	X	X	X	X
GEM Mechanical	$ 422,600.00	$ 418,200.00	$ 405,000.00	$ 13,200.00	$ 4,400.00	27.50 per sq/ft	X	X	X	X
Allstates Mechanical Ltd.	$ 423,620.00	$ 419,140.00	$ 405,700.00	$ 13,440.00	$ 4,480.00	60.00 per sq/ft	X	X	X	X
Guy M Cooper	$ 425,000.00	$ 410,000.00	$ 405,000.00	$ 5,000.00	$ 15,000.00	15,00 per sq/ft	X	X	X	X
Innovative Service	$ 436,400.00	$ 432,000.00	$ 419,000.00	$ 13,000.00	$ 4,400.00	10 per sq/ft	X	X	X	X
General Asphalt Paving Co.	$ 514,950.00	$ 510,150.00	$ 495,750.00	$ 14,400.00	$ 4,800.00	21.60 per sq/ft	X	X	X	X

Electrical Installation Contractor	Base Bid						Bid Bond	Non Collu-sion	Qualif. State-ment	Adden. #1 Ackn.
S&S Electric	$ 32,698.00						X	X	X	X
AJM Electric	$ 36,750.00						X	X	X	X
Schipsi Electric	$ 54,495.00						X	X	X	X

Section 00 4100.01 Bid Form – Mechanical **(ADDENDUM 1)**

Project No. 26-G210-R Rustin High School Field House – Mechanical Upgrades

Submitted By:

Joseph Gaffney	FIve Star, Inc.
Bidder's Name	Company's Name

833 Lincoln Ave Unit 8	West Chester	PA	19380
Company's Address	City	State	Zip

alicia@fivestarmechanical.com

Email Address

610-719-6415

Bidder's Phone No. Bidder's Fax No.

This proposal is submitted in response to your Invitation to Bid in which Proposals were requested to be submitted for the Project identified as:

Bayard Rustin High School
West Chester Area School District
Chester County, Pennsylvania

BASE BID

Having carefully examined the Contract Documents together with all addenda thereto, all as prepared by **The West Chester Area School District** and being familiar with the various conditions affecting the Work, the undersigned herein agrees to furnish all materials, perform all labor, and do all else necessary to complete the Work in accordance with the Contract Documents for the Base Bid.

Base Bid - Rustin HS Field House – Mechanical Upgrades
Mechanical scope of work to include as follows:

HVAC scope of work for replacement of (3) existing gas-fired make-up air units and (3) building exhaust fans with energy recovery air handling units and gas-fired duct furnaces, along with DDC automatic temperature controls provided for local control of new equipment.

($ 336,000.00)

Three-hundred and thirty-six thousand dollars. Dollars

(Base Bid Area 1 in Words)

Accompanying this proposal is the bid security in the form of

Bid Bond/Surety

in the amount of ($ 10% of amt bid)

10% of amt bid Dollars.

(Security Amount in Words)

UNIT PRICES: The Instructions to Bidders and the Contract Documents comprising the plans and specifications, and all documents bound therewith, together with all Addenda thereto, shall apply to all Unit Prices as listed in Division 1 Section 12 400, and as listed below:

The Owner reserves the right to accept or reject any and/or all Unit Prices stipulated on the Bid Form.

MC.1 Install New Roof Insulation Barrier $ 15.00 per sq. ft.
(An Allowance of 150 sq. ft. new Insulation Barrier is included in the Base Bid)

ALTERNATES:

Alternate #1 (RHS-1)
Integrate Field House Control System into District Wide BAS by BAS Subcontractor for new equipment.

Add / Deduct: add Dollars ($4,000.00)
(Please Circle "Add" or "Deduct")

Alternate #2 (RHS-2)
New DDC Temperature Sensors in areas served by existing equipment to remain.

Add / Deduct: add Dollars ($12,000.00)
(Please Circle "Add" or "Deduct")

The undersigned proposes to complete the Work covered by this proposal in such time and such manner and in cooperation with all others engaged on the Project, so that all Work will be fully completed by the date stated in Article 9 of the Supplementary Instructions to Bidders

PERFORMANCE OF WORK BY CONTRACTOR
The undersigned bidder agrees that if awarded this Contract; the Contractor's own work force shall perform at least ten percent (10%) of the construction work of this Contract.

THE BID FORM AND THE FOLLOWING ATTACHMENTS SHALL BE SUBMITTED VIA PENNBID: Failure to include these items may result in the Bid being declared unresponsive.

1. One (1) Non-Collusion Affidavit
2. One (1) Bid Bond
3. One (1) Agreement of Surety guaranteeing issuance of Performance & Payment Bonds
4. One (1) Contractor's Qualification Statement
5. One (1) Release
6. One (1) Major Subcontractor's Identification (See Below)

MAJOR SUBCONTRACTORS

The undersigned submits this Proposal with the disclosure that the Bid furnished is based upon using the following Major Subcontractors. Bidder shall identify any subcontractor performing more than 25% of the contract amount for his Bid. Failure to identify a subcontractor performing more than 25% of the contract amount will be sufficient reason to declare a bid unresponsive and the bid may be treated as such.

Subcontractor A:
Company Name: AAA Sheet Metal
Company Address: 211 E Bellevue Ave, Reading, PA

Subcontractor B:
Company Name: Tri-M Group
Company Address: 206 Gale Lane, Kennett Square, PA

ADDENDA

The undersigned hereby acknowledges receipt of, and has included in this Proposal the Work covered by the following Addenda:

Addendum No.\ Dated		Addendum No.\ Dated	
1	\09/16/26		\
	\		\

In submitting this Proposal, it is understood that the unrestricted right is reserved by the Owner to reject any and all proposals, or parts thereof, or to waive any informalities or technicalities in said proposals, and it is agreed that this proposal may not be withdrawn for a period of 60 days, or as provided by Pennsylvania law, from the opening thereof, except as permitted by law.

Should the Owner notify the undersigned of its intention to award a Contract to the undersigned based upon this Proposal the undersigned will furnish properly executed bonds and insurance certificates and will execute the proposed contract within the time and in the forms and amounts required by the Contract Documents, as defined in the AIA Document A201-2017 General Conditions of the Contract for Construction, and that upon his failure, neglect or refusal to do so, he shall forfeit to the Owner, this security accompanying this Proposal, not as a penalty, but as liquidated damages.

In submitting this proposal, it is understood the Contract Documents for this project, and the joint and several phases of construction hereby contemplated are to be governed, at all times, by applicable provisions of state and federal laws, including but not limited to, the latest amendments of the following:

- Williams-Steiger Occupational Safety & Health Act of 1970, Public Law 91-596.
- Part 1910 - Occupational Safety and Health Standards, Chapter XVII of Title 29, Code of Federal Regulations.
- Part 1518 - Safety and Health Regulations for Construction, Chapter XIII of Title 29, Code of Federal Regulations.

- Regulatory Requirements - Those statutes, laws, and regulations identified in Section 014100 - Regulatory Requirements

The undersigned submits this Proposal with the understanding that he has carefully reviewed all items noted in the Instructions to Bidders and inspected the site prior to Submission of this Bid. Contractor's Qualification Statement, Non-Collusion Affidavit, Agreement of Surety, Release, and Major Subcontractor's Identification shall be submitted prior to submission of Bid or included with the Bid.

The undersigned hereby certifies that this proposal is genuine, and not sham or collusive, or made in the interest of or in behalf of any person, firm or corporation not herein named; that the undersigned has not directly or indirectly induced or solicited any bidder to refrain from bidding and that the undersigned has not, in any manner, sought by collusion to secure for himself an advantage over any other bidder

In witness whereof, the undersigned has caused this Proposal to be executed

this 22nd day of September ,2026 .

INDIVIDUAL

n/a (SEAL)

WITNESS:

_____ _____

****

PARTNERSHIP

n/a
(Name of Partnership)

WITNESS:

_____ BY _____ (SEAL)
Partner

_____ BY _____ (SEAL)
Partner

_____ BY _____ (SEAL)
Partner

_____ BY _____ (SEAL)
Partner

_____ BY _____ (SEAL)

#2138168v1

Partner

****

CORPORATION

Five Star, Inc.
(Name of Corporation)

BY Robert Gaffney (SEAL)
~~(Vice)~~ President Robert Gaffney, President

Attest Thomas Gaffney (SEAL)
~~(Ass't)~~ Secretary Thomas Gaffney, Secretary

833 Lincoln Ave Unit 8, West Chester, PA 19380
Address

The Corporation has been organized and is existing under the laws of the State of Pennsylvania

End of Section 00 4100.01 Bid Form

Section 00 4100.02 Bid Form – Electrical **(ADDENDUM 1)**

Proposal No. 26-G210-R Rustin High School Field House – Mechanical Upgrades

Submitted By:

James Tollett — S&S Electrical Services, Inc.

Bidder's Name — Company's Name

262 Valley Road, #4 — Warrington — PA — 18976

Company's Address — City — State — Zip

jtollett@sselectrical.com

Email Address

215-491-0334 — 215-491-3808

Bidder's Phone No. — Bidder's Fax No.

This proposal is submitted in response to your Invitation to Bid in which Proposals were requested to be submitted for the Project identified as:

Bayard Rustin High School
West Chester Area School District
Chester County, Pennsylvania

BASE BID

Having carefully examined the Contract Documents together with all addenda thereto, all as prepared by **The West Chester Area School District** and being familiar with the various conditions affecting the Work, the undersigned herein agrees to furnish all materials, perform all labor, and do all else necessary to complete the Work in accordance with the Contract Documents for the Base Bid.

Base Bid - Rustin HS Field House – Mechanical Upgrades
Electrical scope of work to include as follows:

Electrical work, inclusive of all required architectural finishes cut and patch, for replacement of (3) existing gas-fired make-up air units and associated (3) exhaust fans with new energy recovery air handling units (ERU) and gas fired duct furnace, including local DDC Temperature Controls provided by Tri M .

($ 32,698.00)

Thirty two thousand six hundred ninety eight Dollars

(Base Bid Area 1 in Words)

Accompanying this proposal is the bid security in the form of

Bid Bond

#2138168v1

in the amount of ($ 3,270.00)

Three thousand two hundred seventy Dollars.

(Security Amount in Words)

UNIT PRICES: The Instructions to Bidders and the Contract Documents comprising the plans and specifications, and all documents bound therewith, together with all Addenda thereto, shall apply to all Unit Prices as listed in Division 1 Section 12 400, and as listed below:

The Owner reserves the right to accept or reject any and/or all Unit Prices stipulated on the Bid Form.

NONE – Section not Used.

ALTERNATES:

NONE – Section not Used

The undersigned proposes to complete the Work covered by this proposal in such time and such manner and in cooperation with all others engaged on the Project, so that all Work will be fully completed by the date stated in Article 9 of the Supplementary Instructions to Bidders

PERFORMANCE OF WORK BY CONTRACTOR
The undersigned bidder agrees that if awarded this Contract; the Contractor's own work force shall perform at least ten percent (10%) of the construction work of this Contract.

THE BID FORM AND THE FOLLOWING ATTACHMENTS SHALL BE SUBMITTED VIA PENNBID: Failure to include these items may result in the Bid being declared unresponsive.

7. One (1) Non-Collusion Affidavit
8. One (1) Bid Bond
9. One (1) Agreement of Surety guaranteeing issuance of Performance & Payment Bonds
10. One (1) Contractor's Qualification Statement
11. One (1) Release
12. One (1) Major Subcontractor's Identification (See Below)

MAJOR SUBCONTRACTORS
The undersigned submits this Proposal with the disclosure that the Bid furnished is based upon using the following Major Subcontractors. Bidder shall identify any subcontractor performing more than 25% of the contract amount for his Bid. Failure to identify a subcontractor performing more than 25% of the contract amount will be sufficient reason to declare a bid unresponsive and the bid may be treated as such.

Subcontractor A:
Company Name: n/a
Company Address: _____

Subcontractor B:
Company Name: n/a
Company Address: _____

ADDENDA
The undersigned hereby acknowledges receipt of, and has included in this Proposal the Work covered by the following Addenda:

Addendum No.\ Dated	Addendum No.\ Dated
No. 1 \ 9-16-2026	\
\	\

In submitting this Proposal, it is understood that the unrestricted right is reserved by the Owner to reject any and all proposals, or parts thereof, or to waive any informalities or technicalities in said proposals, and it is agreed that this proposal may not be withdrawn for a period of 60 days, or as provided by Pennsylvania law, from the opening thereof, except as permitted by law.

Should the Owner notify the undersigned of its intention to award a Contract to the undersigned based upon this Proposal the undersigned will furnish properly executed bonds and insurance certificates and will execute the proposed contract within the time and in the forms and amounts required by the Contract Documents, as defined in the AIA Document A201-2017 General Conditions of the Contract for Construction, and that upon his failure, neglect or refusal to do so, he shall forfeit to the Owner, this security accompanying this Proposal, not as a penalty, but as liquidated damages.

In submitting this proposal, it is understood the Contract Documents for this project, and the joint and several phases of construction hereby contemplated are to be governed, at all times, by applicable provisions of state and federal laws, including but not limited to, the latest amendments of the following:

- Williams-Steiger Occupational Safety & Health Act of 1970, Public Law 91-596.
- Part 1910 - Occupational Safety and Health Standards, Chapter XVII of Title 29, Code of Federal Regulations.
- Part 1518 - Safety and Health Regulations for Construction, Chapter XIII of Title 29, Code of Federal Regulations.
- Regulatory Requirements - Those statutes, laws, and regulations identified in Section 014100 - Regulatory Requirements

The undersigned submits this Proposal with the understanding that he has carefully reviewed all items noted in the Instructions to Bidders and inspected the site prior to Submission of this Bid. Contractor's Qualification Statement, Non-Collusion Affidavit, Agreement of Surety, Release, #2138168v1

and Major Subcontractor's Identification shall be submitted prior to submission of Bid or included with the Bid.

The undersigned hereby certifies that this proposal is genuine, and not sham or collusive, or made in the interest of or in behalf of any person, firm or corporation not herein named; that the undersigned has not directly or indirectly induced or solicited any bidder to refrain from bidding and that the undersigned has not, in any manner, sought by collusion to secure for himself an advantage over any other bidder

In witness whereof, the undersigned has caused this Proposal to be executed

this 22nd day of September ,2026.

INDIVIDUAL

_____(SEAL)

WITNESS:

_____ _____

****

PARTNERSHIP

_____
(Name of Partnership)

WITNESS:

_____ BY _____(SEAL)
Partner

_____ BY _____(SEAL)
Partner

_____ BY _____(SEAL)
Partner

_____ BY _____(SEAL)
Partner

_____ BY _____(SEAL)
Partner

****

CORPORATION

#2138168v1

S&S Electrical Services, Inc
(Name of Corporation)

BY _____ (SEAL)
(Vice) President

Attest _____ (SEAL)
(Ass't) Secretary

262 Valley Road, #4

Warrington, PA 18976
Address

The Corporation has been organized and is existing under the laws of the State of Pennsylvania

End of Section 00 4100.01 Bid Form

E.3. Approval of Change Order Item for Renovations and Additions to Hillsdale Elementary School	**Speaker(s):** Mr. Birster

West Chester Area School District

Property and Finance Committee

October 19, 2026

Change Order - Renovations and Additions to Hillsdale Elementary School

The Facilities and Operations Department is presenting a large change order to the Board of Directors for consideration, for work associated with the Hillsdale Elementary Renovation and Addition Project.

SC-013	Storm Drainage Modifications	$119, 541.73

Change order SC-013 is to correct and make needed modifications to the stormwater drainage system for Hillsdale Elementary School. This work is an unforeseen need, identified by East Bradford Township during our existing renovations work.

Approval is requested for the change order related to storm drainage modifications in the amount of $119,541.73 for renovations and additions to Hillsdale Elementary School.

Respectfully submitted,

Wayne F. Birster Jr

Director of Facilities and Operations

West Chester Area School District

Site Contractor: Twining Construction

Original Contract: $ 1,821,380.00
Change Orders to Date: $ 429,914.93
Revised Contract: $ 2,251,294.93

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Backcharges

Change Order Number	Issue	Cost/(Credit)	Approved Yes	Approved No	Change Order Type	Time Sensitive Yes	Time Sensitive No	Remarks
SC-001	Additional tree removal	$5,162.27	X		C	X		Demo drawings did not indicate the removal of 14 trees at new chiller pad
SC-002	Video pipe inspection	$7,079.09	X		B	X		Existing manholes could not be located as shown on the site survey.
SC-003	Buired concrete footings	$8,772.45	X		A	X		Stripped topsoil and found 18 buried concrete footings from preivous modular classroom removal
SC-004	Remove and Replace Sidewalk	$9,961.97	X		F	X		Existing deteriorated and sinking sidewalk at rear of modular classroooms
SC-005	Stormwater modifications	$12,782.41	X		A	X		Existing manholes not in the location shown on site survey. Needed to reroute pipe.
SC-006	Stormwater modifications	$13,245.61	X		A	X		Relocated storm water piping around garden.
SC-007	Remove unsuitable soils and backfill with approved soils under the addition.	$167,327.00	X		B	X		There were unsuitable soils where the new addition was to be located. These soils had to be removed in order to stabilize the area for the new foundations and building pad.
SC-008	Deduct for chiller pad	-$16,237.14	X		B	X		Credit for chiller pad and fencing.
SC-009	Additional asphalt removal	$43,093.85	X		B	X		The design grade did not work as shown on the drawings. After field verification it was found the existing asphalt had to be removed.
SC-010	Entrance driveway and embankment revisions	$45,992.18	X		B	X		The design grade did not work as shown on the drawings. After field verification it was found the existing embankment was to steep and the existing driveway was to high.
SC-011	Sidewalk modifications	$9,111.83	X		B	X		The design grade for the new sidewalk did not meet ADA requirements.
SC-012	Sidewalk replacement	$4,081.68	X		F	X		Sidewalk was depressed outside limit of disturbance and scope of work.
SC-013	**Drainage Modification**	**$119,541.73**	**X**		**A**	**X**		**Existing drainage bed modifications not identified on the drawings.**

Hillsdale ES Additions and Renovations 2025 Contingency Tabulation		
Beginning Contingency Balance [1]	$	1,963,360.80
GC COs approved to date	$	247,352.02
EC COs approved to date	$	20,861.92
HVAC COs approved to date	$	-
PC COs approved to date	$	12,042.61
Site COs approved to date	$	429,914.93
RC COs approved to date	$	-
SC COs approved to date	$	14,101.00
Approved HDE COs to date	$	724,272.48
Remaining Contingency Balance	$	1,239,088.32

[1] Contingency was established at 8% of the construction budget.

F. **CONSENT AGENDA ITEMS**

F.1. Approval to Commit/Assign Fund Balances and to Complete Transfers from the General Fund to Other Funds

West Chester Area School District

Property & Finance Committee

Memo Item for 10/19/26

Approval to Commit/Assign Fund Balances and to Complete Transfers from General Fund to Other Funds

Each year the Board is required to approve the district's committed and assigned General Fund Balances as well as transfers from the General Fund to Capital Funds.

Based on the June 30, 2026 financial results, approval is requested to commit fund balance for health care stabilization in the amount of $4,159,909 and millage stabilization in the amount of $45,889,933. Approval is also requested to assign fund balances for alternative education in the amount of $1,500,000, property assessment fluctuations in the amount of $1,000,000, future staffing needs in the amount of $3,500,000, and athletics in the amount of $17,401.

The district's 2025-26 Budget includes transfers from the General Fund to the Capital Reserve Fund in the amount of $4,152,234 and from the General Fund to the Capital Projects Fund in the amount of $5,083,773.

Please let me know if you have any questions. This action item will be on the Consent Agenda for the October Board Meeting.

John T. Scully
Director of Business Affairs
October 7, 2026

F.2. Approval of 2025-26 Budget Transfers

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/02/2025	26	kleonard	111100002040 221	610	($259.06)	TO LIBRARY FOR MACKIN PO
		kleonard	122500002014 221	610	$259.06	TO LIBRARY FOR MACKIN PO
	28	tmakos	122500002014 221	610	$259.06	CRRCT TRANSFER SB25 TRANS
		tmakos	111100002040 221	610	($259.06)	CRRCT TRANSFER SB25 TRANS
	29	tmakos	111100002040 221	610	$518.12	CRRCT HHS BUDGET TRANSFER
		tmakos	122500002014 221	610	($518.12)	CRRCT HHS BUDGET TRANSFER
07/07/2025	37	acollins	122600001006 973	530	$1,500.00	CORRECT NEGATIVE BALANCE
		acollins	122600001006 973	580	($1,500.00)	CORRECT NEGATIVE BALANCE
07/08/2025	39	acollins	111100002013 967	762	$65,061.78	TRANSFER $ FOR A REQ.
		acollins	111100002013 967	768	($65,061.78)	TRANSFER $ FOR A REQ.
	41	acollins	111100002013 967	768	$65,061.78	CORRECT MISTAKEN TRANSFER
		acollins	111100002013 967	762	($65,061.78)	CORRECT MISTAKEN TRANSFER
	43	acollins	122600001006 973	580	$1,500.00	CORRECT TRANSFER MISTAKE
		acollins	122600001006 973	530	($1,500.00)	CORRECT TRANSFER MISTAKE
07/16/2025	61	dfallon	121200002018B223	153	$84.75	NEG BALANCE
		dfallon	121200002018B223	610	($84.75)	NEG BALANCE
07/28/2025	128	tmbaxter	111100001009 452	610	($57.23)	
		tmbaxter	111100001040 452	432	$57.23	
08/05/2025	154	tsprange	123800002040 328	432	($349.80)	COVER INVOICE
		tsprange	111100002016A328	640	$35.92	COVER INVOICE
		tsprange	111100002016B328	610	$313.88	COVER INVOICE
	162	tsprange	123800002040 328	432	($349.80)	CORRECTION
		tsprange	111100002016A328	640	$35.92	CORRECTION
		tsprange	111100002016B328	610	$313.88	CORRECTION
08/27/2025	174	etaggart	113600002003 222	580	($500.00)	BALANCE TRANSFER
		etaggart	113600002003 222	610	$500.00	BALANCE TRANSFER
09/02/2025	175	etaggart	113600002003 222	811	$72.00	DECA TRANSFER
		etaggart	113600002003 222	610	($72.00)	DECA TRANSFER
09/03/2025	176	etaggart	132000002031 222	513	($500.00)	BALANCE TRANSFER
		etaggart	132000002031 222	810	$500.00	BALANCE TRANSFER
09/05/2025	178	jrimkis	132000002030B222	610	($4,892.15)	TRANSFER TO IND TRACK BOY
		jrimkis	132000002030D222	610	$4,892.15	TRANSFER TO IND TRACK BOY

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
09/05/2025	179	jrimkis	132000002030G222	610	($4,892.15)	TRANSFER TO XCG FROM IND
		jrimkis	132000002030U222	610	$4,892.15	TRANSFER TO XCG FROM IND
09/09/2025	180	etaggart	122200002014A222	650	($3,678.46)	BALANCE TRANSFERS
		etaggart	122200002014A222	513	($500.00)	BALANCE TRANSFERS
		etaggart	122200002014A222	610	$4,178.46	BALANCE TRANSFERS
10/01/2025	183	sfitch	132000002030D221	810	$495.00	
		sfitch	132000002030D221	390	($495.00)	
	184	sfitch	132000002030D221	390	($5.00)	
		sfitch	132000002030D221	610	$5.00	
	185	sfitch	132000002030F221	810	$630.00	
		sfitch	132000002030F221	610	($630.00)	
	186	sfitch	132000002030H221	513	($3,500.00)	
		sfitch	132000002030H221	610	$3,500.00	
	187	sfitch	132000002030H221	610	$800.00	
		sfitch	132000002030H221	810	($800.00)	
	188	sfitch	132000002030S221	610	($689.90)	
		sfitch	132000002030H221	610	$689.90	
	189	sfitch	132000002030S221	610	($2,696.11)	
		sfitch	132000002030S221	390	$2,696.11	
	190	sfitch	132000002030S221	580	($5,000.00)	
		sfitch	132000002030S221	610	$5,000.00	
	191	sfitch	132000002030S221	610	($1,069.00)	
		sfitch	132000002030S221	810	$1,069.00	
	193	sfitch	132000002030R221	810	$1,500.00	
		sfitch	132000002030R221	610	($1,500.00)	
	194	sfitch	132000002030R221	810	$1,500.00	
		sfitch	132000002030R221	513	($1,500.00)	
	195	sfitch	132000002030J221	810	$250.00	
		sfitch	132000002030J221	610	($250.00)	
	196	sfitch	132000002030W221	513	($148.90)	
		sfitch	132000002030W221	610	$148.90	
	197	jmatthew	121000000055 955	212	$4,170.00	MOVE BUD RES
		jmatthew	125000000055 955	212	$660.00	MOVE BUD RES
		jmatthew	111100001052B955	562	$191,905.00	MOVE BUD RES
		jmatthew	128000000055 955	260	$459.00	MOVE BUD RES
		jmatthew	111000000055 955	216	$282,873.00	MOVE BUD RES
		jmatthew	113000000055 955	211	$59,545.00	MOVE BUD RES
		jmatthew	122000000055 955	212	$2,276.00	MOVE BUD RES
		jmatthew	114000000055 955	211	$8,704.00	MOVE BUD RES
		jmatthew	121000000055 955	215	$306.00	MOVE BUD RES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/01/2025	197	jmatthew	125000000055 955	215	$48.00	MOVE BUD RES
		jmatthew	127200000075A955	513	$350,000.00	MOVE BUD RES
		jmatthew	128000000055 955	211	$56,838.00	MOVE BUD RES
		jmatthew	111000000055 955	215	$2,513.00	MOVE BUD RES
		jmatthew	113000000055 955	260	$482.00	MOVE BUD RES
		jmatthew	122000000055 955	215	$167.00	MOVE BUD RES
		jmatthew	114000000055 955	260	$71.00	MOVE BUD RES
		jmatthew	121000000055 955	216	$34,476.00	MOVE BUD RES
		jmatthew	125000000055 955	216	$5,460.00	MOVE BUD RES
		jmatthew	127200000075C955	513	$178,500.00	MOVE BUD RES
		jmatthew	128000000055 955	213	$481.00	MOVE BUD RES
		jmatthew	111000000055 955	213	$11,244.00	MOVE BUD RES
		jmatthew	113000000055 955	213	$504.00	MOVE BUD RES
		jmatthew	122000000055 955	216	$18,816.00	MOVE BUD RES
		jmatthew	114000000055 955	212	$224.00	MOVE BUD RES
		jmatthew	121000000055 955	213	$1,370.00	MOVE BUD RES
		jmatthew	125000000055 955	213	$217.00	MOVE BUD RES
		jmatthew	122000000055 955	213	$748.00	MOVE BUD RES
		jmatthew	128000000055 955	215	$107.00	MOVE BUD RES
		jmatthew	111000000055 955	212	$34,213.00	MOVE BUD RES
		jmatthew	113000000055 955	215	$112.00	MOVE BUD RES
		jmatthew	122000000055 955	211	$88,327.00	MOVE BUD RES
		jmatthew	114000000055 955	213	$73.00	MOVE BUD RES
		jmatthew	121000000055 955	211	$161,832.00	MOVE BUD RES
		jmatthew	125000000055 955	260	$208.00	MOVE BUD RES
		jmatthew	122000000055 955	260	$715.00	MOVE BUD RES
		jmatthew	128000000055 955	216	$12,108.00	MOVE BUD RES
		jmatthew	111000000055 955	211	$1,327,849.00	MOVE BUD RES
		jmatthew	113000000055 955	216	$12,685.00	MOVE BUD RES
		jmatthew	121000000055 955	260	$1,310.00	MOVE BUD RES
		jmatthew	114000000055 955	215	$16.00	MOVE BUD RES
		jmatthew	111000000055 955	260	$10,743.00	MOVE BUD RES
		jmatthew	125000000055 955	211	$25,628.00	MOVE BUD RES
		jmatthew	127500000075B955	513	$480,000.00	MOVE BUD RES
		jmatthew	128000000055 955	212	$1,465.00	MOVE BUD RES
		jmatthew	112000000055 955	211	$356,633.00	MOVE BUD RES
		jmatthew	113000000055 955	212	$1,535.00	MOVE BUD RES
		jmatthew	112000000055 955	260	$2,885.00	MOVE BUD RES
		jmatthew	114000000055 955	216	$1,855.00	MOVE BUD RES
		jmatthew	112000000055 955	216	$75,974.00	MOVE BUD RES
		jmatthew	127000000055 955	211	$5,009.00	MOVE BUD RES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/01/2025	197	jmatthew	112000000055 955	213	$3,020.00	MOVE BUD RES
		jmatthew	126000000055 955	212	$5,234.00	MOVE BUD RES
		jmatthew	112000000055 955	215	$674.00	MOVE BUD RES
		jmatthew	127000000055 955	260	$41.00	MOVE BUD RES
		jmatthew	112000000055 955	212	$9,189.00	MOVE BUD RES
		jmatthew	124000000055 955	212	$1,130.00	MOVE BUD RES
		jmatthew	112900001052B955	562	$157,566.00	MOVE BUD RES
		jmatthew	127000000055 955	213	$43.00	MOVE BUD RES
		jmatthew	123000000055 955	216	$37,883.00	MOVE BUD RES
		jmatthew	126000000055 955	216	$43,274.00	MOVE BUD RES
		jmatthew	123000000055 955	215	$336.00	MOVE BUD RES
		jmatthew	127000000055 955	216	$1,067.00	MOVE BUD RES
		jmatthew	123000000055 955	213	$1,505.00	MOVE BUD RES
		jmatthew	124000000055 955	213	$371.00	MOVE BUD RES
		jmatthew	123000000055 955	212	$4,582.00	MOVE BUD RES
		jmatthew	127000000055 955	215	$10.00	MOVE BUD RES
		jmatthew	123000000055 955	260	$1,439.00	MOVE BUD RES
		jmatthew	126000000055 955	215	$384.00	MOVE BUD RES
		jmatthew	123000000055 955	211	$177,826.00	MOVE BUD RES
		jmatthew	127000000055 955	212	$130.00	MOVE BUD RES
		jmatthew	124000000055 955	215	$83.00	MOVE BUD RES
		jmatthew	132000000055 955	212	$579.00	MOVE BUD RES
		jmatthew	126000000055 955	213	$1,719.00	MOVE BUD RES
		jmatthew	132000000055 955	216	$4,791.00	MOVE BUD RES
		jmatthew	124000000055 955	216	$9,343.00	MOVE BUD RES
		jmatthew	132000000055 955	215	$42.00	MOVE BUD RES
		jmatthew	126000000055 955	260	$1,644.00	MOVE BUD RES
		jmatthew	132000000055 955	213	$190.00	MOVE BUD RES
		jmatthew	124000000055 955	260	$355.00	MOVE BUD RES
		jmatthew	132000000055 955	260	$182.00	MOVE BUD RES
		jmatthew	126000000055 955	211	$203,131.00	MOVE BUD RES
		jmatthew	132000000055 955	211	$22,490.00	MOVE BUD RES
		jmatthew	124000000055 955	211	$43,860.00	MOVE BUD RES
		jmatthew	159000000055 955	899	($4,548,452.00)	MOVE BUD RES
	198	jmatthew	111100001009 452	610	$57.23	UNDO BUD TRANSFER ERROR
		jmatthew	111100001040 452	432	($57.23)	UNDO BUD TRANSFER ERROR
		jmatthew	121200002018B223	610	$84.75	UNDO BUD TRANSFER ERROR
		jmatthew	121200002018B223	153	($84.75)	UNDO BUD TRANSFER ERROR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/01/2025	199	jmatthew	111100002016A328	640	($71.84)	UNDO BUD TRANSFER ERROR
		jmatthew	123800002040 328	432	$699.60	UNDO BUD TRANSFER ERROR
		jmatthew	111100002016B328	610	($627.76)	UNDO BUD TRANSFER ERROR
		jmatthew	113600002003 222	580	$500.00	UNDO BUD TRANSFER ERROR
		jmatthew	113600002003 222	610	($500.00)	UNDO BUD TRANSFER ERROR
	200	jmatthew	132000002031 222	810	($500.00)	UNDO BUD TRANSFER ERROR
		jmatthew	132000002030U222	610	($4,892.15)	UNDO BUD TRANSFER ERROR
		jmatthew	122200002014A222	610	($4,178.46)	UNDO BUD TRANSFER ERROR
		jmatthew	113600002003 222	610	$72.00	UNDO BUD TRANSFER ERROR
		jmatthew	132000002030D222	610	($4,892.15)	UNDO BUD TRANSFER ERROR
		jmatthew	132000002030B222	610	$4,892.15	UNDO BUD TRANSFER ERROR
		jmatthew	122200002014A222	513	$500.00	UNDO BUD TRANSFER ERROR
		jmatthew	113600002003 222	811	($72.00)	UNDO BUD TRANSFER ERROR
		jmatthew	132000002031 222	513	$500.00	UNDO BUD TRANSFER ERROR
		jmatthew	132000002030G222	610	$4,892.15	UNDO BUD TRANSFER ERROR
		jmatthew	122200002014A222	650	$3,678.46	UNDO BUD TRANSFER ERROR
	201	pcattin	128290000010 961	650	$551.27	COVER COST OF NETWORK SUP
		pcattin	128290000050N961	650	($551.27)	COVER COST OF NETWORK SUP
	202	bespensh	111100001009 451	610	($100.35)	ADDITIONAL FUNDS NEEDED
		bespensh	111100001009 451	550	$100.35	ADDITIONAL FUNDS NEEDED
	204	nkelly	122700000052M975	360	($1,605.24)	COVER SHORTAGE
		nkelly	122700000052M975	569	$1,605.24	COVER SHORTAGE
	206	nkelly	111100002003 965	650	$740.00	COVER SHORTAGE
		nkelly	111100002003 965	315	($5,500.00)	COVER SHORTAGE
		nkelly	111100002003 965	513	$5,500.00	COVER SHORTAGE
		nkelly	111100002003 965	580	($740.00)	COVER SHORTAGE
	208	nkelly	122500000014 964	610	($5,028.45)	COVER SHORTAGE
		nkelly	122500000014 964	650	$5,028.45	COVER SHORTAGE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/01/2025	209	nkelly	122700000052E977	123	($15,120.00)	COVER SHORTAGE
		nkelly	122700000052E977	640	($2,815.00)	COVER SHORTAGE
		nkelly	122700000052E977	610	($80.15)	COVER SHORTAGE
		nkelly	122700000052E977	581	$80.15	COVER SHORTAGE
		nkelly	122700000052E977	650	$2,815.00	COVER SHORTAGE
		nkelly	122700000052E977	360	$15,120.00	COVER SHORTAGE
	211	skropp	132000002030S223	610	($1,150.00)	
		skropp	132000002030S223	810	$1,150.00	
	212	skropp	132000002030S223	610	($10,444.00)	
		skropp	132000002030E223	610	$10,444.00	
	213	skropp	132000002030S223	610	($2,455.39)	
		skropp	132000002030S223	390	$2,455.39	
	214	skropp	132000002030U223	610	($175.00)	
		skropp	132000002030F223	610	$175.00	
	215	nkelly	111100002005 951	650	$2,872.50	COVER SHORTAGE
		nkelly	111100002005 951	315	($2,872.50)	COVER SHORTAGE
	218	nkelly	113500002013 951	123	$783.36	COVER SHORTAGE
		nkelly	113500002013 951	610	($783.36)	COVER SHORTAGE
	221	nkelly	111100002015 951	315	($800.00)	COVER SHORTAGE
		nkelly	111100002015 951	360	$800.00	COVER SHORTAGE
	223	nkelly	111100001019 951	581	$7,904.51	COVER SHORTAGE
		nkelly	111100001019 951	315	($7,904.51)	COVER SHORTAGE
10/02/2025	224	aevans	111100001009 438	610	($3,000.00)	
		aevans	111100001040 438	123	$3,000.00	
	225	aevans	111100001009 438	610	($400.00)	
		aevans	123800001040 438	530	$400.00	
	226	kpatters	121200001018B447	640	($200.00)	COVER NEG BALANCE
		kpatters	112410001021F447	610	($944.00)	COVER NEG BALANCE
		kpatters	124400001018D447	610	($497.00)	COVER NEG BALANCE
		kpatters	111100001019L447	610	($1,000.00)	COVER NEG BALANCE
		kpatters	121200001018B447	610	($500.00)	COVER NEG BALANCE
		kpatters	111100001001 447	610	$400.00	COVER NEG BALANCE
		kpatters	121200001018B447	640	($200.00)	COVER NEG BALANCE
		kpatters	111100001006A447	610	$800.00	COVER NEG BALANCE
		kpatters	111100001008 447	610	($1,000.00)	COVER NEG BALANCE
		kpatters	111100001006A447	640	($800.00)	COVER NEG BALANCE
		kpatters	111100001008 447	640	($1,000.00)	COVER NEG BALANCE
		kpatters	111100001009 447	610	$1,000.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$1,000.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$497.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$944.00	COVER NEG BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/02/2025	226	kpatters	111100001009 447	610	$500.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$200.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	$1,000.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	($400.00)	COVER NEG BALANCE
		kpatters	111100001009 447	610	$200.00	COVER NEG BALANCE
	228	aevans	111100001009 438	610	($1,000.00)	
		aevans	111100001040 438	315	$1,000.00	
	230	skropp	132000002030U223	610	($325.00)	
		skropp	132000002030W223	610	$325.00	
	231	csavage	111100001001 453	610	$448.61	TO COVER NEGATIVE BALANCE
		csavage	111100001009 453	610	($448.61)	TO COVER NEGATIVE BALANCE
	233	csavage	111100001040 453	432	$300.00	TO COVER NEGATIVE BALANCE
		csavage	111100001009 453	640	($300.00)	TO COVER NEGATIVE BALANCE
	234	mforman	122200002014A326	610	($56.84)	
		mforman	111100002040 326	610	($2,244.20)	
		mforman	111100002017 326	610	$1,050.00	
		mforman	132000002030S326	811	$250.00	
		mforman	123800002040 326	610	($250.00)	
		mforman	111100002040 326	610	($56.67)	
		mforman	123800002040 326	610	($856.00)	
		mforman	132000002030S326	810	$856.00	
		mforman	111100002040 326	610	($2,961.00)	
		mforman	111100002040 326	610	($1,050.00)	
		mforman	111100002040 326	610	$56.84	
		mforman	111100002040 326	618	$56.67	
		mforman	111100002040 326	650	$2,961.00	
		mforman	111100002040 326	442	$2,244.20	
	235	skropp	132000002030M223	610	$1,426.20	
		skropp	132000002030M223	390	($1,426.20)	
	236	kpatters	121200001018B447	640	$200.00	COVER NEG BALANCE
		kpatters	121200001018B447	610	($200.00)	COVER NEG BALANCE
	237	skropp	132000002030W223	610	$250.00	
		skropp	132000002030J223	810	($250.00)	
	238	skropp	132000002030J223	610	($300.00)	
		skropp	132000002030W223	610	$300.00	
	241	skropp	132000002030D223	610	($500.00)	
		skropp	132000002030E223	430	$500.00	
	242	skropp	132000002030D223	810	($170.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/02/2025	242	skropp	132000002030E223	430	$170.00	
	243	skropp	132000002030F223	810	($50.00)	
		skropp	132000002030E223	430	$50.00	
	244	skropp	132000002030H223	610	$1,000.00	
		skropp	132000002030H223	810	($1,000.00)	
	245	skropp	132000002030J223	610	($285.60)	
		skropp	132000002030E223	430	$285.60	
	246	skropp	132000002030H223	610	$6,515.55	
		skropp	132000002030S223	610	($6,515.55)	
	247	skropp	132000002030U223	810	($170.00)	
		skropp	132000002030E223	430	$170.00	
	248	skropp	132000002030M223	513	($77.32)	
		skropp	132000002030E223	430	$77.32	
	249	skropp	132000002030W223	610	($84.90)	
		skropp	132000002030Q223	610	$84.90	
	250	skropp	132000002030Y223	610	($847.60)	
		skropp	132000002030Q223	610	$847.60	
	252	JDOUGHER	111100002017 223	610	($1,016.03)	TO NEG BAL HEALTH
		JDOUGHER	111100002011 223	610	$1,016.03	TO NEG BAL HEALTH
	254	nkelly	122500000014 964	650	$4,700.00	COVER SHORTAGE
		nkelly	122500000014 964	610	($4,700.00)	COVER SHORTAGE
	256	JDOUGHER	123800002040 223	635	($2,552.88)	FOR NEG 1110-442
		JDOUGHER	111100002040 223	442	$2,552.88	FOR NEG 1110-442
	258	JDOUGHER	123800002040 223	635	($303.71)	FOR NEG 1110-20-40-610
		JDOUGHER	111100002040 223	610	$303.71	FOR NEG 1110-20-40-610
	260	csavage	124400001018D453	610	($43.68)	TO COVER BALANCE
		csavage	111100001009 453	610	$43.68	TO COVER BALANCE
	261	JDOUGHER	123800002040 223	635	($798.00)	FOR NEG 811
		JDOUGHER	123800002040 223	811	$798.00	FOR NEG 811
	264	JDOUGHER	122500002014 223	153	$22.40	FOR NEG OT/T MARVEL
		JDOUGHER	123800002040 223	153	($22.40)	FOR NEG OT/T MARVEL
	265	csavage	111100001009 453	610	$220.36	USED WRONG ACCOUNT
		csavage	111100001019L453	610	($220.36)	USED WRONG ACCOUNT
	266	JDOUGHER	122500002014 223	650	$113.98	FOR NEG 650 ACCT
		JDOUGHER	122500002014 223	610	($113.98)	FOR NEG 650 ACCT
	267	csavage	111100001009 453	610	$2,788.88	ACCOUNT CHANGE
		csavage	111100001009 453	640	($2,788.88)	ACCOUNT CHANGE
	270	JDOUGHER	121200002018B223	153	$84.75	FOR NEG OT/GUIDANCE
		JDOUGHER	123800002040 223	153	($84.75)	FOR NEG OT/GUIDANCE
	272	JDOUGHER	111100002040 223	610	$165.98	FOR NEG 1110-610
		JDOUGHER	123800002040 223	635	($165.98)	FOR NEG 1110-610

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/02/2025	275	mforman	132000002030Y326	610	$300.44	
		mforman	123800002040 326	610	($300.44)	
	276	mforman	132000002030A326	610	($500.00)	
		mforman	132000002030J326	610	($199.56)	
		mforman	132000002030S326	811	$250.00	
		mforman	132000002030Y326	610	($424.85)	
		mforman	132000002030S326	810	$356.00	
		mforman	132000002030E326	610	($250.00)	
		mforman	132000002030S326	810	$500.00	
		mforman	132000002030E326	610	($356.00)	
		mforman	132000002030S326	610	$424.85	
		mforman	132000002030M326	610	($410.60)	
		mforman	132000002030S326	610	$199.56	
		mforman	132000002030S326	610	$410.60	
	277	mforman	123800002040 326	610	$856.00	
		mforman	132000002030S326	810	($856.00)	
		mforman	123800002040 326	610	$250.00	
		mforman	132000002030S326	811	($250.00)	
	279	kfanning	122500001014 454	610	$2,230.51	COVER NEGATIVE BALANCE
		kfanning	124400001018D454	610	$95.80	COVER NEGATIVE BALANCE
		kfanning	111100001009 454	610	($7,133.11)	COVER NEGATIVE BALANCE
		kfanning	111100001040 454	442	$2,131.80	COVER NEGATIVE BALANCE
		kfanning	111100001040 454	432	$2,675.00	COVER NEGATIVE BALANCE
	281	lsmith3	111100002015 965	123	$4,210.30	COVER A SHORTFALL
		lsmith3	111100002015 965	610	($425.05)	COVER A SHORTFALL
		lsmith3	111100002015 965	640	$425.05	COVER A SHORTFALL
		lsmith3	111100002015 965	360	($4,210.30)	COVER A SHORTFALL
	283	csavage	111100001009 453	640	($1,218.66)	TO COVER NEGATIVE BALANCE
		csavage	111100001040 453	442	$1,218.66	TO COVER NEGATIVE BALANCE
10/03/2025	284	kleonard	111100002010 221	610	($100.00)	TO COVER 810 NEGATIVE
		kleonard	111100002010 221	810	$100.00	TO COVER 810 NEGATIVE
	285	kleonard	111100002017 221	610	($275.00)	TO CORRECT 430 NEGATIVE
		kleonard	111100002017 221	430	$275.00	TO CORRECT 430 NEGATIVE
	286	kleonard	111100002040 221	610	($2,346.00)	TO CORRECT 442 NEGATIVE
		kleonard	111100002040 221	442	$2,346.00	TO CORRECT 442

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/03/2025	286					NEGATIVE
	287	kleonard	113200002004 221	610	$767.19	TO CORRECT 610 NEGATIVE
		kleonard	113200002004 221	513	($767.19)	TO CORRECT 610 NEGATIVE
	288	sfitch	132000002030E221	513	$2,500.00	
		sfitch	132000002030E221	390	($2,500.00)	
	289	sfitch	132000002030S221	610	($650.00)	
		sfitch	132000002030F221	513	$650.00	
	290	sfitch	132000002030D221	810	$50.00	
		sfitch	132000002030D221	610	($50.00)	
10/06/2025	292	hmatospe	123600000052B953	360	($168.50)	COVER NEGATIVES
		hmatospe	123600000052B953	581	$218.32	COVER NEGATIVES
		hmatospe	123600000052B953	580	($218.32)	COVER NEGATIVES
		hmatospe	123600000052B953	640	($1,000.00)	COVER NEGATIVES
		hmatospe	123600000052B953	811	$50.00	COVER NEGATIVES
		hmatospe	123600000052B953	610	$1,118.50	COVER NEGATIVES
	293	hmatospe	123600000053D952	580	($290.00)	COVER NEGATIVES
		hmatospe	123600000053D952	581	$290.00	COVER NEGATIVES
	294	skropp	132000002030F223	513	$412.24	
		skropp	132000002030H223	513	($412.24)	
	295	aduffy	111100001040 437	432	$500.00	NEG BALANCE TRANSFER
		aduffy	111100001009 437	610	($2,960.00)	NEG BALANCE TRANSFER
		aduffy	111100001040 437	442	$2,460.00	NEG BALANCE TRANSFER
	296	nkelly	122600000053 977	580	$143.36	COVER SHORTAGE
		nkelly	122700000052E977	315	($1,367.88)	COVER SHORTAGE
		nkelly	122600000053 977	430	$1,224.52	COVER SHORTAGE
10/07/2025	298	acollins	111100002005 983	581	($4,000.00)	PREVENTING NEGAT. BALANCE
		acollins	111100002005 983	580	$4,000.00	PREVENTING NEGAT. BALANCE
	300	acollins	111100001019 967	650	$3,800.00	CORRECT NEGATIVE BALANCE
		acollins	111100001019 967	610	($3,800.00)	CORRECT NEGATIVE BALANCE
	302	acollins	111100001019 951	581	$132.29	CORRECT NEGATIVE BALANCE
		acollins	111100001019 951	315	($132.29)	CORRECT NEGATIVE BALANCE
	304	acollins	111100002019 967	650	($1,830.22)	CORRECT NEGATIVE BALANCE
		acollins	111100002019 967	640	$1,830.22	CORRECT NEGATIVE BALANCE
	307	acollins	111100002013 967	752	$76,104.30	CORRECT NEGATIVE BALANCES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/07/2025	307	acollins	111100002013 967	762	$65,061.78	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	650	$3,324.85	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	581	$10.86	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	768	($76,104.30)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	768	($65,061.78)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	610	($10.86)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	610	($3,324.85)	CORRECT NEGATIVE BALANCES
	309	acollins	111100002013 967	768	$16,753.08	CORRECT NEGATIVE BALANCE
		acollins	111100002013 967	610	($16,753.08)	CORRECT NEGATIVE BALANCE
	311	acollins	111100001006 973	580	$2,000.00	CORRECT NEGATIVE BALANCE
		acollins	111100001006 973	610	($2,000.00)	CORRECT NEGATIVE BALANCE
	312	acollins	122600001006 973	530	$2,000.00	CORRECT NEGATIVE BALANCE
		acollins	122600001006 973	580	($2,000.00)	CORRECT NEGATIVE BALANCE
	314	acollins	111100001006A973	640	($2,500.00)	CORRECT NEGATIVE BALANCE
		acollins	111100001006A973	640	($4,000.00)	CORRECT NEGATIVE BALANCE
		acollins	111100001006A973	360	$2,500.00	CORRECT NEGATIVE BALANCE
		acollins	111100001006A973	610	$4,000.00	CORRECT NEGATIVE BALANCE
	316	bespensh	111100001009 451	610	($100.00)	ADDITIONAL FUNDS NEEDED
		bespensh	123800001040 451	530	$100.00	ADDITIONAL FUNDS NEEDED
	318	acollins	111100002006 973	640	($5,000.00)	CORRECT NEGATIVE BALANCE
		acollins	111100002006 973	635	$5,000.00	CORRECT NEGATIVE BALANCE
	320	acollins	122600002006 973	530	$4,000.00	CORRECT NEGATIVE BALANCE
		acollins	122600002006 973	580	($4,000.00)	CORRECT NEGATIVE BALANCE
	322	acollins	111100002005 982	640	$100.00	CORRECT NEGATIVE BALANCE
		acollins	111100002005 982	569	($100.00)	CORRECT NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/07/2025	324	acollins	111100002005 983	530	$1,000.00	CORRECT NEGATIVE BALANCE
		acollins	111100002005 983	650	($1,000.00)	CORRECT NEGATIVE BALANCE
10/08/2025	326	hmatospe	132000002030 953	610	$460.00	COVER NEGATIVES
		hmatospe	132000002030 953	530	($460.00)	COVER NEGATIVES
	327	mtivoli	126200000070O911	432	$13,000.00	MOVE TO ACCT FOR SERVICE
		mtivoli	126200000070O911	430	($13,000.00)	MOVE TO ACCT FOR SERVICE
	329	csavage	111100001009 453	650	($1,160.00)	TO PAY INVOICE
		csavage	123800001040 453	811	$1,160.00	TO PAY INVOICE
	331	mmccloy	126200000070O911	330	($2,000.00)	
		mmccloy	126200000070O911	810	$2,000.00	
	332	mmccloy	126200000071T913	430	$2,000.00	
		mmccloy	126200000071A913	430	($2,000.00)	
	333	mmccloy	126200000070 931	330	($3,300.00)	
		mmccloy	126200000072Q931	490	$3,300.00	
10/09/2025	335	nkelly	122700000052M975	581	$5,000.00	COVER SHORTAGE
		nkelly	122700000052M975	580	($5,000.00)	COVER SHORTAGE
	337	skropp	132000002030W223	390	$500.00	
		skropp	132000002030L223	610	($500.00)	
	338	skropp	132000002030W223	390	$500.00	
		skropp	132000002030K223	610	($500.00)	
10/10/2025	339	etaggart	113600002003 222	610	$349.58	NEGATIVE BALANCE TRANSFER
		etaggart	113600002003 222	811	$72.00	NEGATIVE BALANCE TRANSFER
		etaggart	113600002003 222	580	($421.58)	NEGATIVE BALANCE TRANSFER
	340	etaggart	121200002018B222	153	$17.96	NEGATIVE GUIDANCE BALANCE
		etaggart	121200002018B222	610	($17.96)	NEGATIVE GUIDANCE BALANCE
	341	etaggart	122200002014A222	650	($3,678.46)	BALANCE TRANSFER AUDIO
		etaggart	122200002014A222	513	($500.00)	BALANCE TRANSFER AUDIO
		etaggart	122200002014A222	610	$4,178.46	BALANCE TRANSFER AUDIO
	342	JDOUGHER	111100002040 223	610	$500.00	
		JDOUGHER	123800002040 223	610	($500.00)	
	344	skropp	932000002030Z223	610	($1,730.00)	
		skropp	932000002030Z223	810	$1,730.00	
	345	lsmith3	122600002007 963	581	$881.31	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/10/2025	345	lsmith3	122600002007 963	650	($881.31)	COVER A SHORTFALL
	347	acollins	111100002005 982	569	($112.36)	AVOID NEGATIVE BALANCE
		acollins	111100002005 982	650	$112.36	AVOID NEGATIVE BALANCE
	348	sfitch	132000002030E221	390	$1,062.00	
		sfitch	132000002030E221	610	($1,062.00)	
	350	acollins	111100002013 967	610	($545.00)	PREVENT A NEGATIVE BALANC
		acollins	111100002013 967	360	$545.00	PREVENT A NEGATIVE BALANC
10/13/2025	352	mmccloy	126200000070T931	610	($1,000.00)	
		mmccloy	126200000070T931	762	$1,000.00	
	354	etaggart	111100002040 222	581	$125.44	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	610	($125.44)	NEGATIVE BALANCE TRANS
	355	etaggart	111100002040 222	610	($510.00)	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	635	$510.00	NEGATIVE BALANCE TRANS
	357	nkelly	122700000052E977	123	($9,354.00)	COVER SHORTAGE
		nkelly	122600000053 977	442	$4,254.00	COVER SHORTAGE
		nkelly	122600000053 977	432	$5,100.00	COVER SHORTAGE
	358	nkelly	122700000052E977	640	($3.70)	COVER SHORTAGE
		nkelly	122600000053 977	153	$3.70	COVER SHORTAGE
	360	tsprange	132000002030C328	610	$312.30	COVER NEGATIVE BALANCE
		tsprange	132000002030E328	610	($1,457.40)	COVER NEGATIVE BALANCE
		tsprange	132000002030W328	610	$539.10	COVER NEGATIVE BALANCE
		tsprange	132000002030S328	810	$606.00	COVER NEGATIVE BALANCE
	361	tsprange	132000002030N328	610	($195.20)	COVER NEGATIVE BALANCE
		tsprange	132000002030J328	610	$195.20	COVER NEGATIVE BALANCE
	363	tsprange	111100002006 328	610	$936.24	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	610	($1,075.00)	COVER NEGATIVE BALANCE
		tsprange	111100002006 328	640	($936.24)	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	432	$1,075.00	COVER NEGATIVE BALANCE
		tsprange	112330002021C328	610	$124.31	COVER NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/13/2025	363	tsprange	112330002021C328	640	($124.31)	COVER NEGATIVE BALANCE
	365	clee	122190000010 961	348	$3,500.00	
		clee	128290000010 961	650	($3,500.00)	
	366	rvannico	132000002030J327	610	$154.99	TO COVER COSTS
		rvannico	123800002040 327	610	($154.99)	TO COVER COSTS
	367	rvannico	132000002030S327	430	($549.37)	TO COVER COSTS
		rvannico	132000002030E327	430	$549.37	TO COVER COSTS
	368	rvannico	132000002030J327	610	$413.96	TO COVER COSTS
		rvannico	132000002030S327	610	($413.96)	TO COVER COSTS
	369	rvannico	132000002030S327	610	($294.02)	TO COVER COSTS
		rvannico	132000002030W327	610	$294.02	TO COVER COSTS
	370	rvannico	132000002030J327	610	$886.55	TO COVER COSTS
		rvannico	132000002030S327	610	($886.55)	TO COVER COSTS
	371	rvannico	132000002030L327	610	$886.55	TO COVER COSTS
		rvannico	132000002030S327	610	($886.55)	TO COVER COSTS
	372	rvannico	132000002030E327	430	($2,534.00)	TO COVER COSTS
		rvannico	132000002030E327	610	$2,534.00	TO COVER COSTS
10/14/2025	374	rvannico	111100002006A327	640	($15.28)	TO COVER COSTS
		rvannico	111100002006A327	610	$15.28	TO COVER COSTS
	375	rvannico	111100002040 327	432	$1,875.00	TO COVER COSTS
		rvannico	111100002040 327	610	($1,875.00)	TO COVER COSTS
	377	tsprange	111100002016B328	610	($1,200.00)	NEGATIVE BALANCE
		tsprange	111100002016B328	430	$1,200.00	NEGATIVE BALANCE
	378	tsprange	132000002030N328	610	($300.00)	NEGATIVE BALANCE
		tsprange	132000002030S328	610	($1,080.00)	NEGATIVE BALANCE
		tsprange	132000002030R328	610	$1,380.00	NEGATIVE BALANCE
	379	rvannico	132000002030E327	610	$0.37	TO COVER COSTS
		rvannico	132000002030S327	610	($0.37)	TO COVER COSTS
	380	rvannico	121300002018A327	153	$64.77	TO COVER COSTS
		rvannico	123800002040 327	153	($64.77)	TO COVER COSTS
	381	rvannico	123800002040 327	610	($199.00)	TO COVER COSTS
		rvannico	123800002040 327	811	$199.00	TO COVER COSTS
10/15/2025	383	dclark1	114200001041 958	123	($885.79)	TO COVER SHORTAGES
		dclark1	123600000052A958	635	$517.79	TO COVER SHORTAGES
		dclark1	123600000052A958	581	$368.00	TO COVER SHORTAGES
	384	mmccloy	126200000070H931	610	($10,000.00)	
		mmccloy	126200000070H931	430	$10,000.00	
	385	nkelly	111100002017 951	640	$32,420.64	COVER SHORTAGE
		nkelly	122700000052M975	329	($32,420.64)	COVER SHORTAGE
	387	rvannico	111100002006 327	610	($2.05)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/15/2025	387	rvannico	111100002006A327	610	$2.05	TO COVER COSTS
	388	lsmith3	111100002020 969	581	($500.00)	COVER A SHORTFALL
		lsmith3	122600002020 969	530	$96.90	COVER A SHORTFALL
		lsmith3	111100002020 969	581	($96.90)	COVER A SHORTFALL
		lsmith3	111100002020 969	580	$500.00	COVER A SHORTFALL
	390	kzaleta	128320000054 954	810	$500.00	COVER NEG. BALANCE
		kzaleta	123500000054 954	330	($1,000.00)	COVER NEG. BALANCE
		kzaleta	128310000054 954	811	($1,000.00)	COVER NEG. BALANCE
		kzaleta	128390000054 954	811	$1,000.00	COVER NEG. BALANCE
		kzaleta	128390000054 954	432	$1,000.00	COVER NEG. BALANCE
		kzaleta	128390000054 954	610	($500.00)	COVER NEG. BALANCE
	391	lsmith3	111100001015 965	581	($130.00)	COVER A SHORTFALL
		lsmith3	122600001015 965	530	$130.00	COVER A SHORTFALL
	393	lsmith3	111100002015 965	650	($300.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	123	$300.00	COVER A SHORTFALL
	394	ltobin	122500001014 440	153	$1.82	
		ltobin	111100001009 440	610	($1.82)	
	396	lsmith3	111100001001 966	650	($925.00)	COVER A SHORTFALL
		lsmith3	111100001001 966	650	($2,212.58)	COVER A SHORTFALL
		lsmith3	111100001001 966	650	($173.91)	COVER A SHORTFALL
		lsmith3	111100001001 966	432	$925.00	COVER A SHORTFALL
		lsmith3	111100001001 966	610	$2,212.58	COVER A SHORTFALL
		lsmith3	111100001001 966	640	$173.91	COVER A SHORTFALL
	397	lsmith3	111100002001 966	432	$18.00	COVER A SHORTFALL
		lsmith3	111100002001 966	580	($18.00)	COVER A SHORTFALL
	399	lsmith3	111100001016 966	610	($968.14)	COVER A SHORTFALL
		lsmith3	111100001016 966	640	$968.14	COVER A SHORTFALL
		lsmith3	111100001016 966	581	($87.08)	COVER A SHORTFALL
		lsmith3	111100001016 966	580	$87.08	COVER A SHORTFALL
	401	lsmith3	111100002016 966	640	$1,504.75	COVER A SHORTFALL
		lsmith3	111100002016 966	811	($1,662.01)	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($1,504.75)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$1,662.01	COVER A SHORTFALL
	403	lsmith3	132000002016 966	430	($5,000.00)	COVER A SHORTFALL
		lsmith3	132000002016 966	432	$5,000.00	COVER A SHORTFALL
	405	lsmith3	132000002016 966	432	($2,314.99)	COVER A SHORTFALL
		lsmith3	132000002016 966	610	$2,314.99	COVER A SHORTFALL
	407	lsmith3	111100002017 962	640	$989.01	COVER A SHORTFALL
		lsmith3	111100002017 962	123	$337.80	COVER A SHORTFALL
		lsmith3	111100002017 962	315	($337.80)	COVER A SHORTFALL
		lsmith3	111100002017 962	390	($989.01)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/15/2025	409	acollins	111100002005 982	569	($4,000.00)	CORRECT NEGATIVE BALANCE
		acollins	111100002005 982	315	$4,000.00	CORRECT NEGATIVE BALANCE
	410	clee	128290000050N961	348	$19,454.00	
		clee	128290000050N961	650	($19,454.00)	
	412	clee	128400000050Z961	360	($1,075.00)	
		clee	128400000050Z961	442	$1,075.00	
	413	rvannico	132000002030S327	610	($400.00)	TO COVER COSTS
		rvannico	132000002030Y327	610	$400.00	TO COVER COSTS
	414	rvannico	123800002040 327	810	$199.00	TO COVER COSTS
		rvannico	123800002040 327	610	($199.00)	TO COVER COSTS
	416	skropp	1320000020305223	810	($1,500.00)	
		skropp	132000002030E223	390	$1,500.00	
	417	skropp	132000002030C223	390	($500.00)	
		skropp	132000002030E223	390	$500.00	
	418	skropp	132000002030B223	390	($1,000.00)	
		skropp	132000002030E223	390	$1,000.00	
	419	aduffy	123800001040 437	153	$18.54	NEGATIVE BALANCE CORRECT
		aduffy	123800001040 437	530	$16.90	NEGATIVE BALANCE CORRECT
		aduffy	111100001009 437	610	($35.44)	NEGATIVE BALANCE CORRECT
	420	lsmith3	111100002016 966	610	($150.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	640	$150.00	COVER A SHORTFALL
	423	jrimkis	132000002030W222	610	$311.30	COVER NEG BALANCES
		jrimkis	132000002030S222	610	($400.00)	COVER NEG BALANCES
		jrimkis	132000002030W222	810	$300.00	COVER NEG BALANCES
		jrimkis	132000002030W222	513	$75.00	COVER NEG BALANCES
		jrimkis	132000002030W222	513	$400.00	COVER NEG BALANCES
		jrimkis	132000002030W222	390	($311.30)	COVER NEG BALANCES
		jrimkis	132000002030W222	390	($300.00)	COVER NEG BALANCES
		jrimkis	132000002030W222	390	($75.00)	COVER NEG BALANCES
		jrimkis	132000002030W222	360	$11.98	COVER NEG BALANCES
		jrimkis	132000002030W222	390	($11.98)	COVER NEG BALANCES
10/16/2025	425	aevans	111100001040 438	432	$5,100.00	
		aevans	111100001040 438	442	($5,100.00)	
	427	tmbaxter	123800001040 452	530	$29.20	
		tmbaxter	111100001009 452	610	($29.20)	
	428	tmbaxter	123800001040 452	610	$756.84	
		tmbaxter	111100001009 452	610	($756.84)	
	429	tmbaxter	122500001014 452	640	$228.80	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/16/2025	429	tmbaxter	111100001009 452	610	($228.80)	
	431	tmbaxter	111100001040 452	811	$605.00	
		tmbaxter	111100001009 452	610	($605.00)	
	432	tmbaxter	111100001040 452	442	$110.88	
		tmbaxter	111100001009 452	610	($110.88)	
	433	tmbaxter	111100001040 452	432	$5,500.00	
		tmbaxter	111100001009 452	610	($5,500.00)	
	434	tmbaxter	111100001006A452	640	$1,514.40	
		tmbaxter	111100001009 452	610	($1,514.40)	
	436	jshearon	111100001009 448	610	($700.00)	TO COVER READING MATERIAL
		jshearon	111100001006A448	640	$700.00	TO COVER READING MATERIAL
	438	jrimkis	132000002030Y222	810	$400.00	
		jrimkis	132000002030S222	610	($4,412.75)	
		jrimkis	132000002030S222	610	($675.00)	
		jrimkis	132000002030S222	610	($6,420.00)	
		jrimkis	132000002030S222	610	($2,589.92)	
		jrimkis	132000002030S222	610	($400.00)	
		jrimkis	132000002030S222	610	($400.00)	
		jrimkis	132000002030S222	810	$675.00	
		jrimkis	132000002030M222	810	$400.00	
		jrimkis	132000002030S222	762	$4,412.75	
		jrimkis	132000002030S222	390	$2,589.92	
		jrimkis	132000002030S222	811	$6,420.00	
	439	lsmith3	111100002016 966	610	($200.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$200.00	COVER A SHORTFALL
10/17/2025	442	tmakos	111100002040 222	610	$13,207.38	PY PARKING REV
		tmakos	111100002040 223	610	$12,630.49	PY PARKING REV
		tmakos	111100002040 221	610	$11,670.79	PY PARKING REV
		tmakos	111100000055 955	610	($37,508.66)	PY PARKING REV
	444	tmakos	111100001009 452	610	($3,864.00)	FY26 PPA ADJ
		tmakos	111100001009 440	610	($463.66)	FY26 PPA ADJ
		tmakos	111100001009 437	610	($4,173.00)	FY26 PPA ADJ
		tmakos	111100001009 438	610	$309.00	FY26 PPA ADJ
		tmakos	111100002040 222	610	($9,428.00)	FY26 PPA ADJ
		tmakos	111100002040 326	610	$2,925.00	FY26 PPA ADJ
		tmakos	111100002040 221	610	($7,714.00)	FY26 PPA ADJ
		tmakos	111100001009 444	610	$3,709.20	FY26 PPA ADJ
		tmakos	111100002040 327	610	($3,761.00)	FY26 PPA ADJ
		tmakos	159000000055 955	899	$26,618.11	FY26 PPA ADJ
		tmakos	111100001009 448	610	$1,545.53	FY26 PPA ADJ

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/17/2025	444	tmakos	123800002040 223	635	($858.00)	FY26 PPA ADJ
		tmakos	111100001009 445	610	($618.21)	FY26 PPA ADJ
		tmakos	111100001009 453	610	($2,318.00)	FY26 PPA ADJ
		tmakos	111100001009 447	610	($309.00)	FY26 PPA ADJ
		tmakos	111100002040 328	610	($209.00)	FY26 PPA ADJ
		tmakos	111100001009 451	610	($2,318.29)	FY26 PPA ADJ
		tmakos	111100001009 454	610	$927.32	FY26 PPA ADJ
	445	tmakos	111100002040 326	315	$9,630.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 444	315	$2,502.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 440	315	$2,852.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 448	315	$2,502.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 223	315	$12,814.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 328	315	$9,243.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 445	315	$2,548.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 453	315	$3,358.00	FY26 TEACHER COVERAGE
		tmakos	111100000054 955	315	($99,291.00)	FY26 TEACHER COVERAGE
		tmakos	111100001040 438	315	$3,255.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 452	315	$2,507.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 221	315	$15,672.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 451	315	$2,962.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 327	315	$7,636.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 437	315	$2,444.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 454	315	$3,123.00	FY26 TEACHER COVERAGE
		tmakos	111100001040 447	315	$2,990.00	FY26 TEACHER COVERAGE
		tmakos	111100002040 222	315	$13,253.00	FY26 TEACHER COVERAGE
	447	jrimkis	132000002030D222	810	($402.50)	
		jrimkis	132000002030D222	610	$402.50	
	448	jrimkis	132000002030U222	610	$552.50	
		jrimkis	132000002030U222	810	($552.50)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/17/2025	449	jrimkis	132000002030D222	610	$200.00	
		jrimkis	132000002030I222	610	($200.00)	
10/20/2025	452	etaggart	132000002031 222	513	($415.00)	NEGATIVE BALANCE TRANSFER
		etaggart	132000002031 222	810	$415.00	NEGATIVE BALANCE TRANSFER
	453	etaggart	122500002014 222	153	$3.73	NEGATIVE BALANCE TRANSFER
		etaggart	122500002014 222	610	($3.73)	NEGATIVE BALANCE TRANSFER
	455	mmccloy	126300000070F914	430	$1,000.00	
		mmccloy	126300000070Q931	430	($1,000.00)	
	457	jrimkis	1320000020303222	650	($2,100.00)	COVER NEG EXP
		jrimkis	1320000020303222	390	($1,000.00)	COVER NEG EXP
		jrimkis	1320000020303222	610	$1,000.00	COVER NEG EXP
		jrimkis	1320000020303222	610	$2,100.00	COVER NEG EXP
	458	jrimkis	1320000020303222	610	$545.62	COV NEG BALANCES
		jrimkis	132000002030E222	432	($545.62)	COV NEG BALANCES
		jrimkis	132000002030E222	513	($202.08)	COV NEG BALANCES
		jrimkis	132000002030E222	610	$202.08	COV NEG BALANCES
	459	jrimkis	132000002030S222	610	($1,075.00)	COVER NEG 102025
		jrimkis	1320000020303222	610	($306.90)	COVER NEG 102025
		jrimkis	132000002030S222	610	($8.10)	COVER NEG 102025
		jrimkis	1320000020303222	432	$306.90	COVER NEG 102025
		jrimkis	1320000020303222	432	$8.10	COVER NEG 102025
		jrimkis	1320000020303222	810	$1,075.00	COVER NEG 102025
	460	jrimkis	132000002030C222	513	($289.63)	COV NEG EXP
		jrimkis	132000002030C222	610	$289.63	COV NEG EXP
	461	jrimkis	132000002030J222	610	($75.00)	COV NEG
		jrimkis	132000002030J222	811	$75.00	COV NEG
	462	jrimkis	132000002030S222	610	$596.66	CLEAR BUDGET
		jrimkis	132000002030J222	610	($596.66)	CLEAR BUDGET
	463	clee	111100002010 961	123	($20,000.00)	
		clee	111100002010 961	315	$20,000.00	
	464	jrimkis	132000002030Q222	513	($1,429.14)	COV NEG
		jrimkis	132000002030Q222	610	$1,429.14	COV NEG
	465	jrimkis	132000002030Y222	810	($933.00)	COV NEG
		jrimkis	132000002030Y222	610	$933.00	COV NEG
	466	jrimkis	132000002030B222	610	$306.93	COV NEG IN 610
		jrimkis	132000002030B222	513	($306.93)	COV NEG IN 610
	467	jrimkis	132000002030S222	610	$1,314.93	CLEAR BUDGET TO S
		jrimkis	132000002030F222	810	($1,630.00)	CLEAR BUDGET TO S

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/20/2025	467	jrimkis	132000002030S222	610	$750.00	CLEAR BUDGET TO S
		jrimkis	132000002030F222	610	($306.04)	CLEAR BUDGET TO S
		jrimkis	132000002030S222	610	$306.04	CLEAR BUDGET TO S
		jrimkis	132000002030F222	513	($1,314.93)	CLEAR BUDGET TO S
		jrimkis	132000002030S222	610	$1,630.00	CLEAR BUDGET TO S
		jrimkis	132000002030F222	580	($750.00)	CLEAR BUDGET TO S
	468	jrimkis	1320000020304222	390	($1,500.00)	COV NEG UNIFORMS
		jrimkis	132000002030S222	610	$1,500.00	COV NEG UNIFORMS
		jrimkis	1320000020304222	513	($1,500.00)	COV NEG UNIFORMS
		jrimkis	132000002030S222	610	$1,500.00	COV NEG UNIFORMS
		jrimkis	1320000020304222	610	($500.00)	COV NEG UNIFORMS
		jrimkis	132000002030S222	610	$500.00	COV NEG UNIFORMS
	469	jrimkis	132000002030T222	762	$5,000.00	COV NEG IN 762
		jrimkis	132000002030S222	610	($900.00)	COV NEG IN 762
		jrimkis	132000002030T222	762	$2,000.00	COV NEG IN 762
		jrimkis	132000002030T222	762	$900.00	COV NEG IN 762
		jrimkis	132000002030T222	513	($2,000.00)	COV NEG IN 762
		jrimkis	132000002030T222	390	($5,000.00)	COV NEG IN 762
	470	jrimkis	132000002030A222	390	($7,050.00)	COV NEG
		jrimkis	132000002030S222	610	$7,050.00	COV NEG
		jrimkis	132000002030A222	513	($2,000.00)	COV NEG
		jrimkis	132000002030S222	610	$2,000.00	COV NEG
	471	jrimkis	132000002030B222	610	$4,892.15	COV NEG UNIF
		jrimkis	132000002030S222	610	($4,892.15)	COV NEG UNIF
	472	jrimkis	132000002030G222	610	$4,692.15	COVER NEG UNIFORM
		jrimkis	132000002030S222	610	($4,692.15)	COVER NEG UNIFORM
	473	jrimkis	132000002030S222	610	($12,357.00)	COVER NEG UNIFORM
		jrimkis	132000002030M222	610	$12,357.00	COVER NEG UNIFORM
	474	jrimkis	132000002030P222	513	($1,800.00)	COVER NEG UNIF
		jrimkis	132000002030Q222	610	$3,255.05	COVER NEG UNIF
		jrimkis	132000002030P222	610	($100.00)	COVER NEG UNIF
		jrimkis	132000002030S222	610	$1,800.00	COVER NEG UNIF
		jrimkis	132000002030S222	610	$100.00	COVER NEG UNIF
		jrimkis	132000002030S222	610	($3,255.05)	COVER NEG UNIF
10/21/2025	476	pcattin	128290000010 961	530	($2,000.00)	COVER OVERAGE
		pcattin	128290000010 961	650	$2,000.00	COVER OVERAGE
	477	pcattin	128290000010 961	650	$1,000.00	COVER OVERAGE
		pcattin	128290000010 961	530	($1,000.00)	COVER OVERAGE
	479	bespensh	111100001009 451	610	($240.00)	
		bespensh	111100001009 451	513	$240.00	
	481	clee	128290000010 961	650	$4,000.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/21/2025	481	clee	128290000010 961	438	($4,000.00)	
	482	skropp	132000002030H223	810	$595.00	
		skropp	132000002030N223	610	($595.00)	
	484	acollins	111100001019 967	610	($4,000.00)	PREVENT A NEGATIVE BAL.
		acollins	111100001019 967	315	$4,000.00	PREVENT A NEGATIVE BAL.
10/22/2025	486	acollins	111100002014A979	758	($20,000.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002014A979	610	$20,000.00	PREVENT A NEGATIVE BAL.
10/23/2025	488	bespensh	111100001009 451	610	($150.00)	ADDITIONAL FUNDS NEEDED
		bespensh	123800001040 451	153	$150.00	ADDITIONAL FUNDS NEEDED
	490	kleonard	111100002040 221	610	($800.00)	TO ESTABLISH SEL ACCT
		kleonard	111100002018T221	635	$200.00	TO ESTABLISH SEL ACCT
		kleonard	111100002040 221	610	($200.00)	TO ESTABLISH SEL ACCT
		kleonard	111100002018T221	610	$800.00	TO ESTABLISH SEL ACCT
	491	dclark1	123600000052A958	635	$86.18	TO COVER SHORTAGE
		dclark1	111100001009 958	610	($86.18)	TO COVER SHORTAGE
	493	nkelly	122700000052M975	329	($1,000.00)	COVER SHORTAGE
		nkelly	122700000052M975	610	$1,000.00	COVER SHORTAGE
	495	mmccloy	126200000071H912	762	($9,000.00)	
		mmccloy	126200000070O911	762	$9,000.00	
	497	acollins	111100002013 967	811	$570.00	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	610	($570.00)	PREVENT A NEGATIVE BAL.
	499	lcherash	123700000052 970	640	$272.20	
		lcherash	123700000052 970	610	($272.20)	
10/24/2025	500	lsmith3	111100001001 966	650	($1,635.00)	COVER A SHORTFALL
		lsmith3	111100001001 966	432	$5,000.00	COVER A SHORTFALL
		lsmith3	111100001001 966	432	$1,635.00	COVER A SHORTFALL
		lsmith3	111100001001 966	430	($5,000.00)	COVER A SHORTFALL
	501	lsmith3	111100002001 966	430	($3,900.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	610	($2,735.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	432	$3,900.00	COVER A SHORTFALL
		lsmith3	111100002001 966	432	$2,735.00	COVER A SHORTFALL
	503	lsmith3	111100001001 966	432	$769.00	COVER A SHORTFALL
		lsmith3	111100001001 966	650	($769.00)	COVER A SHORTFALL
	504	lsmith3	111100002001 966	432	$769.00	COVER A SHORTFALL
		lsmith3	111100002001 966	610	($769.00)	COVER A SHORTFALL
	506	hmatospe	128100000053 978	635	$1,494.20	COVER NEGATIVES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/24/2025	506	hmatospe	128100000053 978	580	$5.80	COVER NEGATIVES
		hmatospe	128100000053 978	123	($1,500.00)	COVER NEGATIVES
	507	lsmith3	111100002015 965	610	($150.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	635	$150.00	COVER A SHORTFALL
	509	sfitch	1320000020303221	390	$125.00	
		sfitch	132000002030S221	610	($125.00)	
10/27/2025	510	acollins	111100002006 951	635	$4,000.00	PREVENT A NEGATIVE BAL.
		acollins	111100002006 951	640	($4,000.00)	PREVENT A NEGATIVE BAL.
	512	acollins	111100002006 973	811	$400.00	REMOVE NEGATIVE BAL.
		acollins	111100002006 973	650	($400.00)	REMOVE NEGATIVE BAL.
	514	skropp	132000002030D223	810	$121.00	
		skropp	132000002030D223	390	($121.00)	
	515	skropp	132000002030U223	513	($129.00)	
		skropp	132000002030D223	810	$129.00	
	516	acollins	111100002005 982	569	($4,000.00)	PREVENT NEGATIVE BALANCE
		acollins	111100002005 982	562	$4,000.00	PREVENT NEGATIVE BALANCE
	518	lsmith3	111100001017 962	610	$10,000.00	TRANSFER FUNDS SEC 2 ELEM
		lsmith3	111100002017 962	762	($10,000.00)	TRANSFER FUNDS SEC 2 ELEM
	520	etaggart	111100002040 222	315	($5,517.40)	BALANCE TRANSFER
		etaggart	111100002040 222	123	$5,517.40	BALANCE TRANSFER
	521	etaggart	111101012012 222	610	$7,080.35	NEGATIVE BALANCE TRANS
		etaggart	111101012055R222	610	($7,080.35)	NEGATIVE BALANCE TRANS
	523	etaggart	121300002018A222	153	$52.04	NEGATIVE BALANCE TRANSFER
		etaggart	111100002040 222	610	($52.04)	NEGATIVE BALANCE TRANSFER
	525	lsmith3	111100002016 966	432	$500.00	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($500.00)	COVER A SHORTFALL
10/28/2025	527	jrimkis	1320000020305222	390	($500.00)	COVER ENTRY FEES
		jrimkis	1320000020305222	810	$500.00	COVER ENTRY FEES
	529	jrimkis	132000002030B222	810	$400.00	COVER ENTRY FEE
		jrimkis	132000002030B222	390	($400.00)	COVER ENTRY FEE
	531	mforman	111100002016A326	610	($300.00)	
		mforman	111100002040 326	610	$600.00	
		mforman	111100002016B326	610	($300.00)	
	533	jrimkis	132000002030S222	610	$1,000.00	MOVE TO 30S CORRECT ERROR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/28/2025	533	jrimkis	1320000020302222	610	($100.00)	MOVE TO 30S CORRECT ERROR
		jrimkis	132000002030S222	610	$100.00	MOVE TO 30S CORRECT ERROR
		jrimkis	1320000020302222	513	($1,000.00)	MOVE TO 30S CORRECT ERROR
	534	jrimkis	132000002030B222	610	($1,743.57)	COVER NEG
		jrimkis	132000002030D222	610	$1,743.57	COVER NEG
		jrimkis	132000002030N222	610	$2,099.92	COVER NEG
		jrimkis	132000002030B222	610	($2,099.92)	COVER NEG
	535	jrimkis	132000002030V222	610	$2,099.93	COVER UNIFORM ERROR
		jrimkis	132000002030U222	610	$1,793.58	COVER UNIFORM ERROR
		jrimkis	132000002030G222	610	($1,793.58)	COVER UNIFORM ERROR
		jrimkis	132000002030G222	610	($2,099.93)	COVER UNIFORM ERROR
	536	jrimkis	132000002030S222	610	$84.00	COVER EXPENSE OTHERS
		jrimkis	132000002030J222	390	($84.00)	COVER EXPENSE OTHERS
	537	jrimkis	132000002030L222	610	$2,000.00	COVER UNIFORM
		jrimkis	132000002030L222	610	$2,000.00	COVER UNIFORM
		jrimkis	132000002030L222	390	($2,000.00)	COVER UNIFORM
		jrimkis	132000002030L222	513	($2,000.00)	COVER UNIFORM
	538	jrimkis	132000002030K222	390	($2,000.00)	COVER UNIFORM
		jrimkis	132000002030K222	513	($2,000.00)	COVER UNIFORM
		jrimkis	132000002030K222	610	$2,000.00	COVER UNIFORM
		jrimkis	132000002030K222	610	$2,000.00	COVER UNIFORM
10/29/2025	540	jrimkis	132000002030S222	610	($5,386.10)	COVER UNIFORM
		jrimkis	132000002030L222	610	$5,386.10	COVER UNIFORM
	541	jrimkis	132000002030B222	610	$574.44	COVER UNIFORM
		jrimkis	132000002030S222	610	($574.44)	COVER UNIFORM
	542	jrimkis	132000002030K222	610	$1,000.00	COVER UNIFORMS
		jrimkis	132000002030N222	390	($1,000.00)	COVER UNIFORMS
		jrimkis	132000002030K222	610	$1,000.00	COVER UNIFORMS
		jrimkis	132000002030N222	810	($1,000.00)	COVER UNIFORMS
	543	jrimkis	132000002030K222	610	$2,000.00	COVER UNIFORMS
		jrimkis	132000002030N222	513	($2,000.00)	COVER UNIFORMS
	544	jrimkis	132000002030R222	762	$1,061.55	
		jrimkis	132000002030S222	610	($1,061.55)	
	545	jrimkis	132000002030K222	610	$1,000.00	
		jrimkis	132000002030V222	390	($1,000.00)	
	546	jrimkis	132000002030K222	610	$2,000.00	
		jrimkis	132000002030V222	513	($2,000.00)	
10/30/2025	548	JDOUGHER	122500002014 223	650	$113.98	
		JDOUGHER	122500002014 223	610	($113.98)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
10/30/2025	549	acollins	111100002014A979	610	$4,000.00	PREVENT A NEGATIVE BAL.
		acollins	111100002014A979	758	($4,000.00)	PREVENT A NEGATIVE BAL.
	551	lsmith3	122600001006 973	580	($3,000.00)	COVER A SHORTFALL
		lsmith3	122600001006 973	581	$3,000.00	COVER A SHORTFALL
	553	sfitch	132000002030E221	390	$1,968.00	
		sfitch	132000002030E221	430	($1,968.00)	
	554	sfitch	132000002030W221	810	($500.00)	
		sfitch	132000002030W221	390	$500.00	
	555	sfitch	132000002030W221	390	$49.00	
		sfitch	132000002030W221	610	($49.00)	
	556	sfitch	132000002030S221	610	($665.00)	
		sfitch	132000002030W221	390	$665.00	
	557	rvannico	132000002030C327	610	$399.56	TO COVER COSTS
		rvannico	132000002030S327	610	($399.56)	TO COVER COSTS
	558	mmccloy	126200000070S931	610	($1,500.00)	
		mmccloy	126200000070O911	610	$1,500.00	
	559	acollins	111100001006 973	640	($605.00)	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	811	$605.00	PREVENT A NEGATIVE BAL.
10/31/2025	561	hmatospe	121900000018 953	513	$800.00	SENIOR WALK
		hmatospe	121900000018 953	550	($800.00)	SENIOR WALK
	562	jrimkis	132000002030B222	610	$196.62	COVER BB
		jrimkis	132000002030B222	390	($196.62)	COVER BB
	563	jrimkis	132000002030C222	610	$185.88	COV BB
		jrimkis	132000002030C222	390	($185.88)	COV BB
11/03/2025	564	pcattin	122700001010 961	650	($250.00)	COVER EXP FROM OPEN PO
		pcattin	122700002010 961	650	$250.00	COVER EXP FROM OPEN PO
	565	acollins	111100002013 967	581	$28.82	CORRECT A NEGATIVE BAL.
		acollins	111100002013 967	610	($28.82)	CORRECT A NEGATIVE BAL.
	567	skropp	132000002030J223	390	($376.00)	
		skropp	132000002030S223	610	$376.00	
	568	skropp	132000002030M223	390	($273.30)	
		skropp	132000002030S223	610	$273.30	
	569	acollins	111100002013 967	610	($905.21)	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	650	$905.21	PREVENT A NEGATIVE BAL.
	570	skropp	132000002030S223	610	$232.77	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/03/2025	570	skropp	132000002030Q223	513	($232.77)	
	572	skropp	132000002030Y223	610	($152.40)	
		skropp	132000002030S223	610	$152.40	
	573	skropp	132000002030A223	610	$429.70	
		skropp	132000002030S223	610	($429.70)	
	574	skropp	132000002030K223	610	$147.80	
		skropp	132000002030S223	610	($147.80)	
	575	nkelly	122700000052E977	581	$133.42	COVER SHORTAGE
		nkelly	122700000052E977	640	($133.42)	COVER SHORTAGE
	576	acollins	111100002005 983	650	($405.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002005 983	610	$405.00	PREVENT A NEGATIVE BAL.
	579	rvannico	132000002030S327	610	($188.00)	TO COVER COSTS
		rvannico	132000002030E327	390	$188.00	TO COVER COSTS
	581	ltobin	123800001040 440	811	$70.00	
		ltobin	123800001040 440	650	($70.00)	
	583	pcattin	111100001010 961	315	$101.07	COVER KELLY SUB 10-21-25
		pcattin	111100001010 961	123	($101.07)	COVER KELLY SUB 10-21-25
	585	JDOUGHER	111100002006 223	610	$2,500.00	TO FIX NEGATIVE BALANCE
		JDOUGHER	111100002006 223	640	($2,500.00)	TO FIX NEGATIVE BALANCE
	587	skropp	132000002030C223	610	($1,000.00)	
		skropp	132000002030B223	610	$1,000.00	
	588	skropp	132000002030S223	610	($273.44)	
		skropp	132000002030B223	610	$273.44	
	589	hmatospe	132000002030 953	762	($1,800.00)	COVER TSHIRT
		hmatospe	132000002030 953	610	$1,800.00	COVER TSHIRT
11/05/2025	590	sfitch	132000002030E221	430	($125.00)	
		sfitch	132000002030E221	390	$125.00	
	591	skropp	132000002030D223	513	($351.90)	
		skropp	132000002030U223	513	$351.90	
	592	skropp	132000002030D223	513	($941.12)	
		skropp	132000002030J223	390	$941.12	
	594	skropp	132000002030Y223	390	$100.00	
		skropp	132000002030C223	810	($100.00)	
	595	skropp	132000002030Y223	390	$113.00	
		skropp	132000002030J223	390	($113.00)	
	596	skropp	132000002030Y223	390	$86.00	
		skropp	132000002030X223	610	($86.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/05/2025	597	skropp	132000002030E223	390	$2,396.00	
		skropp	132000002030S223	610	($2,396.00)	
	598	sfitch	132000002030E221	513	$1,078.40	
		sfitch	132000002030E221	610	($1,078.40)	
	599	sfitch	132000002030J221	513	($415.22)	
		sfitch	132000002030E221	513	$415.22	
	600	skropp	132000002030M223	390	$935.59	
		skropp	132000002030M223	513	($935.59)	
	601	skropp	132000002030H223	513	($400.41)	
		skropp	132000002030M223	390	$400.41	
	602	sfitch	132000002030M221	610	($776.36)	
		sfitch	132000002030M221	513	$776.36	
	603	skropp	132000002030W223	390	$582.43	
		skropp	132000002030E223	513	($582.43)	
	604	sfitch	132000002030Y221	513	($81.52)	
		sfitch	132000002030M221	513	$81.52	
	605	skropp	132000002030R223	610	($117.57)	
		skropp	132000002030W223	390	$117.57	
	606	sfitch	132000002030S221	610	($112.95)	
		sfitch	132000002030M221	513	$112.95	
	607	sfitch	132000002030D221	513	$106.69	
		sfitch	132000002030D221	610	($106.69)	
	608	sfitch	132000002030W221	513	$420.66	
		sfitch	132000002030S221	610	($420.66)	
	609	skropp	132000002030E223	513	$100.00	
		skropp	132000002030B223	810	($100.00)	
	610	skropp	132000002030E223	513	$500.00	
		skropp	1320000020304223	810	($500.00)	
	611	skropp	132000002030E223	513	$500.00	
		skropp	1320000020304223	513	($500.00)	
	612	skropp	132000002030E223	513	$202.63	
		skropp	1320000020305223	390	($202.63)	
	613	skropp	132000002030J223	513	$150.12	
		skropp	132000002030P223	610	($150.12)	
	614	skropp	132000002030V223	513	($0.43)	
		skropp	132000002030U223	513	$0.43	
	615	skropp	132000002030Y223	513	($1,173.93)	
		skropp	132000002030W223	513	$1,173.93	
	616	skropp	132000002030S223	610	$147.59	
		skropp	132000002030W223	513	($147.59)	
	617	JDOUGHER	111100002040 223	610	($12,630.49)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/05/2025	617	JDOUGHER	132000002031 223	610	$12,630.49	
	618	dclark1	123600000052A958	635	$500.00	TO COVER SHORTAGE
		dclark1	111100001009 958	610	($500.00)	TO COVER SHORTAGE
11/06/2025	620	etaggart	111100002040 222	610	$738.00	BALANCE TRANS
		etaggart	111100002001 222	610	($738.00)	BALANCE TRANS
	621	etaggart	111100002002 222	610	($131.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$131.00	BAL TRANS 25-26
	622	etaggart	111100002006 222	610	($374.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$374.00	BAL TRANS 25-26
	623	etaggart	111100002040 222	610	$148.00	BAL TRANS 25-26
		etaggart	111100002006A222	640	($148.00)	BAL TRANS 25-26
	624	etaggart	111100002007 222	610	($335.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$335.00	BAL TRANS 25-26
	625	etaggart	111100002010 222	640	($238.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$238.00	BAL TRANS 25-26
	626	etaggart	111100002011 222	610	($188.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$188.00	BAL TRANS 25-26
	627	etaggart	111100002015 222	610	($368.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$368.00	BAL TRANS 25-26
	628	etaggart	111100002016 222	610	($585.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$585.00	BAL TRANS 25-26
	629	etaggart	111100002017 222	610	($325.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$325.00	BAL TRANS 25-26
	630	etaggart	111100002019 222	610	($653.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$653.00	BAL TRANS 25-26
	632	jshearon	111100001016A448	610	$248.00	TRANS TO COVER APP PURCHA
		jshearon	111100001009 448	610	($248.00)	TRANS TO COVER APP PURCHA
	633	etaggart	112410002021F222	610	($148.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$148.00	BAL TRANS 25-26
	634	etaggart	111100002020 222	610	($225.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$225.00	BAL TRANS 25-26
	635	etaggart	112430002021A222	610	($110.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$110.00	BAL TRANS 25-26
	636	etaggart	113200002004 222	610	($368.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$368.00	BAL TRANS 25-26
	637	etaggart	111100002040 222	610	$583.00	BAL TRANS 25-26
		etaggart	113500002013 222	610	($583.00)	BAL TRANS 25-26
	638	etaggart	113600002003 222	650	($150.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$150.00	BAL TRANS 25-26
	639	etaggart	114420002021M222	610	($83.00)	BAL TRANS 25-26

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/06/2025	639	etaggart	111100002040 222	610	$83.00	BAL TRANS 25-26
	640	etaggart	121200002018B222	610	($143.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$143.00	BAL TRANS 25-26
	641	etaggart	111100002040 222	610	$225.00	BAL TRANS 25-26
		etaggart	122200002014A222	610	($225.00)	BAL TRANS 25-26
	642	etaggart	122500002014 222	610	($1,111.00)	BAL TRANS 25-26
		etaggart	111100002040 222	610	$1,111.00	BAL TRANS 25-26
	643	etaggart	111100002040 222	610	$180.00	BAL TRANS 25-26
		etaggart	124400002018D222	610	($180.00)	BAL TRANS 25-26
	644	tsprange	132000002030I328	513	$60.00	COVER INVOICES
		tsprange	132000002030M328	513	($260.00)	COVER INVOICES
		tsprange	132000002030W328	513	$400.00	COVER INVOICES
		tsprange	132000002030Y328	513	($200.00)	COVER INVOICES
	645	acollins	111100001006 973	581	$9,100.00	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	610	($9,100.00)	PREVENT A NEGATIVE BAL.
	647	jzoretic	123800001040 444	580	($20.86)	
		jzoretic	123800001040 444	581	$20.86	
	649	kleonard	111100002016A221	513	($325.00)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	390	$325.00	REQUEST PER J. KREAMER
	650	etaggart	111100002006A222	640	($360.00)	TRANS TO READING ACCT
		etaggart	111100002006 222	640	$360.00	TRANS TO READING ACCT
11/07/2025	652	jrimkis	132000002030E222	390	$834.00	COVER NEG
		jrimkis	132000002030S222	610	$1,653.77	COVER NEG
		jrimkis	132000002030E222	513	($834.00)	COVER NEG
		jrimkis	132000002030E222	513	($1,653.77)	COVER NEG
	653	jrimkis	132000002030S222	610	$3,385.60	COVER NEG
		jrimkis	132000002030H222	513	($3,385.60)	COVER NEG
	654	jrimkis	132000002030J222	513	($657.58)	COV NEG 30S
		jrimkis	132000002030S222	610	$657.58	COV NEG 30S
	655	jrimkis	132000002030K222	610	($57.70)	COV NEG 30S
		jrimkis	132000002030S222	610	$57.70	COV NEG 30S
	656	jrimkis	132000002030S222	610	($1,198.21)	COV NEG IN 390
		jrimkis	132000002030M222	390	$1,198.21	COV NEG IN 390
		jrimkis	132000002030M222	390	$29.29	COV NEG IN 390
		jrimkis	132000002030M222	513	($29.29)	COV NEG IN 390
	657	jrimkis	132000002030R222	762	$668.45	COV NEG IN 30R
		jrimkis	132000002030S222	610	($668.45)	COV NEG IN 30R

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/07/2025	658	jrimkis	132000002030W222	513	$764.45	COVER EXP MULTI
		jrimkis	132000002030Y222	810	($167.00)	COVER EXP MULTI
		jrimkis	132000002030W222	390	$844.28	COVER EXP MULTI
		jrimkis	132000002030S222	610	($844.28)	COVER EXP MULTI
		jrimkis	132000002030Y222	513	($496.33)	COVER EXP MULTI
		jrimkis	132000002030S222	610	($764.45)	COVER EXP MULTI
		jrimkis	132000002030Y222	390	($41.00)	COVER EXP MULTI
		jrimkis	132000002030S222	610	$41.00	COVER EXP MULTI
		jrimkis	132000002030S222	610	$496.33	COVER EXP MULTI
		jrimkis	132000002030S222	610	$167.00	COVER EXP MULTI
	659	nkelly	111100002015 965	610	($76.00)	COVER SHORTAGE
		nkelly	111100002015 965	635	$76.00	COVER SHORTAGE
	661	nkelly	122700000052E977	581	$438.00	COVER SHORTAGE
		nkelly	122700000052E977	640	($438.00)	COVER SHORTAGE
	663	jrimkis	132000002030R222	610	($70.99)	COVER FEES
		jrimkis	132000002030S222	610	($79.01)	COVER FEES
		jrimkis	132000002030R222	810	$70.99	COVER FEES
		jrimkis	132000002030R222	810	$79.01	COVER FEES
11/10/2025	664	acollins	111100002013 967	650	$6,480.00	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	610	($6,480.00)	PREVENT A NEGATIVE BAL.
	666	ltobin	122500001014 440	640	$925.87	
		ltobin	111100001009 440	610	($925.87)	
	668	hmatospe	132000002030 953	123	($635.00)	COVER FOR GOLF POST SEASO
		hmatospe	132000002030 953	449	$635.00	COVER FOR GOLF POST SEASO
	669	hmatospe	132000002030 953	123	($444.68)	COVER SUBS FOR BOCE
		hmatospe	132000002030 953	315	$444.68	COVER SUBS FOR BOCE
	670	mforman	112400002021F326	610	($2.90)	
		mforman	111100002040 326	610	$34.05	
		mforman	111100002019 326	610	($0.95)	
		mforman	111100002006 326	610	($34.05)	
		mforman	111100002040 326	610	$2.90	
		mforman	122500002014 326	610	($2.20)	
		mforman	111100002040 326	610	$2.20	
		mforman	111100002040 326	610	$0.95	
	672	ltobin	122500001014 440	610	($27.00)	
		ltobin	122500001014 440	640	$27.00	
	674	hmatospe	132000002030 953	449	$515.00	GOLF POST SEASON EHS
		hmatospe	132000002030 953	123	($515.00)	GOLF POST SEASON EHS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/10/2025	675	lsmith3	111100002001 966	360	($2,000.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	650	$2,000.00	COVER A SHORTFALL
	676	mmccloy	126200000070P931	430	$2,000.00	
		mmccloy	126200000070H931	610	($2,000.00)	
11/11/2025	678	rvannico	111100002040 327	442	$1,251.15	TO COVER COSTS
		rvannico	111100002040 327	610	($1,251.15)	TO COVER COSTS
	680	lsmith3	111100002015 965	581	($5,000.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	315	$5,000.00	COVER A SHORTFALL
	682	acollins	111100002019 967	610	($58.50)	PREVENT A NEGATIVE BAL
		acollins	111100002019 967	550	$58.50	PREVENT A NEGATIVE BAL
	684	csavage	111100001001 453	610	$49.70	TO COVER BALANCE
		csavage	111100001009 453	610	($49.70)	TO COVER BALANCE
	686	jrimkis	132000002030B222	513	($26.04)	COVER EXP
		jrimkis	132000002030B222	610	$26.04	COVER EXP
	687	jrimkis	132000002030C222	513	($17.36)	COV EXP
		jrimkis	132000002030C222	610	$17.36	COV EXP
	688	jrimkis	132000002030S222	610	($1,606.22)	COV UNIFORMS
		jrimkis	132000002030X222	610	$1,606.22	COV UNIFORMS
	689	jrimkis	132000002030D222	513	($993.00)	COV EXP 30S 610
		jrimkis	132000002030S222	610	$993.00	COV EXP 30S 610
	690	jrimkis	132000002030S222	610	$0.50	30S
		jrimkis	132000002030M222	390	($0.50)	30S
	691	jrimkis	132000002030U222	513	($992.99)	COV EXP 30S
		jrimkis	132000002030S222	610	$992.99	COV EXP 30S
	692	jrimkis	132000002030Y222	390	($0.50)	30S 610
		jrimkis	132000002030S222	610	$0.50	30S 610
	693	jrimkis	132000002030E222	350	$1,250.00	COV AMBULANCE FTB
		jrimkis	132000002030S222	610	($1,250.00)	COV AMBULANCE FTB
11/12/2025	694	mporco	127190000075E955	530	($1,000.00)	MOVE FUNDS TO 610
		mporco	127190000075E955	550	($1,000.00)	MOVE FUNDS TO 610
		mporco	127190000075E955	610	$2,000.00	MOVE FUNDS TO 610
	696	lsmith3	111100001020 969	610	($450.00)	COVER A SHORTFALL
		lsmith3	111100001020 969	550	$450.00	COVER A SHORTFALL
	698	csavage	111100001040 453	442	$884.78	TO COVER OLD INVOICES
		csavage	111100001009 453	610	($884.78)	TO COVER OLD INVOICES
	699	pcattin	111100000010 961	438	($1,905.00)	COVER COST DIFFERENCE
		pcattin	111100000010 961	650	$1,905.00	COVER COST DIFFERENCE
	700	sfitch	132000002030G221	513	($1,500.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/12/2025	700	sfitch	132000002030I221	580	$1,500.00	
	701	sfitch	132000002030I221	580	($1,500.00)	
		sfitch	132000002030I221	810	$1,500.00	
	702	acollins	111100001006 973	550	$3,556.92	PREVENT A NEGATIVE BAL
		acollins	111100001006 973	610	($3,556.92)	PREVENT A NEGATIVE BAL
	704	mmccloy	126200000071A913	430	($100.00)	
		mmccloy	126200000071A913	810	$100.00	
11/13/2025	705	sfitch	132000002030R221	610	$270.83	
		sfitch	132000002030S221	610	($270.83)	
	706	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
		rvannico	111100002001 327	610	($170.95)	TO COVER COSTS
	707	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
		rvannico	111100002002 327	610	($170.95)	TO COVER COSTS
	708	rvannico	111100002006 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	709	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
		rvannico	111100002006A327	650	($170.95)	TO COVER COSTS
	710	rvannico	111100002007 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	711	rvannico	111100002010 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	712	rvannico	111100002011 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	713	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
		rvannico	111100002015 327	610	($170.95)	TO COVER COSTS
	714	rvannico	111100002016A327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	715	rvannico	111100002016B327	640	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	716	rvannico	111100002019 327	610	($170.95)	TO COVER EXPENSES
		rvannico	111100002040 327	610	$170.95	TO COVER EXPENSES
	717	rvannico	123800002040 327	153	($100.00)	TO COVER COSTS
		rvannico	121300002018A327	153	$100.00	TO COVER COSTS
	718	pcattin	128290000010 961	348	$3,500.00	COVER COSTS
		pcattin	128290000010 961	650	($3,500.00)	COVER COSTS
	720	rvannico	111100002020 327	610	($170.95)	TO COVER EXPENSES
		rvannico	111100002040 327	610	$170.95	TO COVER EXPENSES
	721	rvannico	112310002021C327	610	($170.95)	TO COVER EXPENSES
		rvannico	123800002040 327	610	$170.95	TO COVER EXPENSES
	722	rvannico	112430002021A327	610	($170.95)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/13/2025	722	rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	723	rvannico	113400002012 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	724	rvannico	113500002013 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	725	rvannico	121200002018B327	610	($170.95)	TO COVER EXPENSES
		rvannico	111100002040 327	610	$170.95	TO COVER EXPENSES
	726	rvannico	121600002018F327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	727	rvannico	122200002014A327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	728	rvannico	122500002014 327	610	($170.95)	TO COVER COSTS
		rvannico	111100002040 327	610	$170.95	TO COVER COSTS
	729	rvannico	132000002030E327	513	$63.96	TO COVER EXPENSES
		rvannico	132000002030S327	610	($63.96)	TO COVER EXPENSES
	730	hmatospe	123600000053D952	581	$0.78	NEGATIVE BALANCE
		hmatospe	123600000053D952	580	($0.78)	NEGATIVE BALANCE
	731	nkelly	122700000052E977	640	($500.00)	COVER SHORTAGE
		nkelly	122700000052E977	581	$500.00	COVER SHORTAGE
	734	mtivoli	126110000071 931	153	$100.00	TO COVER NEGATIVE BALANCE
		mtivoli	126200000070 931	330	($100.00)	TO COVER NEGATIVE BALANCE
11/14/2025	736	kfanning	111100001001 454	610	$70.00	TRANSFER
		kfanning	111100001009 454	610	($70.00)	TRANSFER
	738	skropp	132000002030N223	610	$300.00	
		skropp	132000002030V223	610	($300.00)	
	739	skropp	132000002030V223	610	($600.00)	
		skropp	132000002030N223	610	$600.00	
	740	skropp	132000002030N223	610	$59.00	
		skropp	132000002030N223	513	($59.00)	
	741	acollins	111100001019 967	610	($684.20)	CORRECT A NEGATIVE BAL
		acollins	111100001019 967	513	$684.20	CORRECT A NEGATIVE BAL
	742	acollins	111100002013 967	581	$39.68	CORRECT NEGATIVE BAL
		acollins	111100002013 967	610	($39.68)	CORRECT NEGATIVE BAL
11/17/2025	745	JDOUGHER	122500002014 223	153	$3.73	
		JDOUGHER	123800002040 223	635	($3.73)	
	747	nkelly	111100000050E974	650	$10,297.62	COVER SHORTAGE
		nkelly	111100000050E974	329	($10,297.62)	COVER SHORTAGE
	748	skropp	132000002030W223	390	$90.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/17/2025	748	skropp	132000002030R223	610	($90.00)	
	749	mforman	113400002012 326	610	$29.56	
		mforman	111100002019 326	610	($29.56)	
	750	sfitch	132000002030Q221	610	($1,975.00)	
		sfitch	132000002030G221	810	$1,975.00	
	752	jrimkis	1320000020305222	432	$270.83	COVER SCALE
		jrimkis	1320000020305222	513	($270.83)	COVER SCALE
	753	jrimkis	132000002030R222	610	$75.90	REVERSE TRANSFER
		jrimkis	1320000020305222	513	$270.83	REVERSE TRANSFER
		jrimkis	1320000020305222	432	($270.83)	REVERSE TRANSFER
		jrimkis	1320000020305222	610	($75.90)	REVERSE TRANSFER
	754	kleonard	111100002016 221	513	$339.30	TO 513 WCU TRIP BUSSING
		kleonard	111100002016 221	610	($339.30)	TO 513 WCU TRIP BUSSING
	755	jrimkis	132000002030R222	610	$194.93	COVER SCALE
		jrimkis	132000002030R222	513	($194.93)	COVER SCALE
	757	jrimkis	132000002030C222	513	($297.30)	COVER UNIFORMS
		jrimkis	132000002030C222	610	$297.30	COVER UNIFORMS
	758	jrimkis	132000002030C222	610	$0.20	COV NEG
		jrimkis	132000002030C222	513	($0.20)	COV NEG
	759	tmakos	111100001040 445	442	$20.15	GAE GREAT AMERICA SHORTAG
		tmakos	111100001009 445	610	($20.15)	GAE GREAT AMERICA SHORTAG
11/18/2025	761	JDOUGHER	111100002040 223	810	$125.00	
		JDOUGHER	132000002031 223	610	($125.00)	
	763	rvannico	111100002017 327	610	($51.84)	TO COVER COSTS
		rvannico	111100002011 327	610	$51.84	TO COVER COSTS
	765	jrimkis	132000002030K222	610	$1,475.10	COV BLAX EQUIP
		jrimkis	132000002030S222	610	($1,475.10)	COV BLAX EQUIP
	766	jrimkis	132000002030K222	610	$1,475.10	COV BLAX EQUIP
		jrimkis	132000002030S222	610	($1,475.10)	COV BLAX EQUIP
11/19/2025	769	rvannico	111100002006A327	650	($135.91)	TO COVER COSTS
		rvannico	111100002006 327	610	$135.91	TO COVER COSTS
	770	rvannico	111100002006A327	650	($75.00)	TO COVER COSTS
		rvannico	111100002006A327	610	$75.00	TO COVER COSTS
	771	nkelly	122700000052E977	360	$6,500.00	COVER SHORTAGE
		nkelly	122700000052E977	315	($6,500.00)	COVER SHORTAGE
	773	lsmith3	122600000020 969	530	$200.00	FUND TELEPHONE PHONE ACCT
		lsmith3	111100002020 969	640	($200.00)	FUND TELEPHONE PHONE ACCT

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/19/2025	774	lsmith3	122600001015 965	530	$200.00	FUND TELEPHONE POSTAGE
		lsmith3	111100001015 965	581	($200.00)	FUND TELEPHONE POSTAGE
	775	jrimkis	132000002030K222	610	($1,475.10)	OVER TRANSFER
		jrimkis	132000002030S222	610	$1,475.10	OVER TRANSFER
	776	lsmith3	132000002016 966	610	$200.00	COVER A SHORTFALL
		lsmith3	132000002016 966	650	($200.00)	COVER A SHORTFALL
	778	aduffy	123800001040 437	530	$73.12	CORRECT NEG BALANCES
		aduffy	123800001040 437	153	$226.88	CORRECT NEG BALANCES
		aduffy	111100001009 437	610	($300.00)	CORRECT NEG BALANCES
	780	lsmith3	111100001015 965	650	($3,000.00)	COVER A SHORTFALL
		lsmith3	111100001015 965	610	$3,000.00	COVER A SHORTFALL
	781	mmccloy	126200000070F931	610	($7,000.00)	
		mmccloy	126200000070S931	430	$7,000.00	
11/20/2025	783	tsprange	112330002021C328	640	($100.00)	COVER INVOICE
		tsprange	112330002021C328	610	$100.00	COVER INVOICE
	785	acollins	111100002019 967	640	$66.74	PREVENT A NEGATIVE BAL.
		acollins	111100002019 967	610	($66.74)	PREVENT A NEGATIVE BAL.
	787	etaggart	111100002016 222	610	($250.00)	BALANCE TRANS TO 811
		etaggart	111100002016 222	811	$250.00	BALANCE TRANS TO 811
	788	etaggart	113600002003 222	580	($100.00)	BALANCE TRANS TO 811 ACCT
		etaggart	113600002003 222	811	$100.00	BALANCE TRANS TO 811 ACCT
11/21/2025	789	skropp	132000002030Y223	810	$50.00	
		skropp	132000002030S223	610	($50.00)	
	791	jrimkis	132000002030G222	810	$150.00	COV EXPEN ENTRY
		jrimkis	132000002030G222	610	($150.00)	COV EXPEN ENTRY
	792	sfitch	132000002030S221	610	$348.31	
		sfitch	132000002030D221	610	($348.31)	
	793	sfitch	132000002030F221	513	($5.02)	
		sfitch	132000002030S221	610	$5.02	
	794	sfitch	132000002030F221	610	($622.40)	
		sfitch	132000002030S221	610	$622.40	
	795	sfitch	132000002030Q221	513	($798.70)	
		sfitch	132000002030S221	610	$798.70	
	796	sfitch	132000002030U221	610	($1,000.00)	
		sfitch	132000002030G221	513	$1,000.00	
	797	sfitch	132000002030I221	513	$1,000.00	
		sfitch	132000002030U221	513	($1,000.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/21/2025	798	sfitch	132000002030I221	513	$2,000.00	
		sfitch	132000002030U221	513	($2,000.00)	
	799	sfitch	132000002030S221	610	$776.36	
		sfitch	132000002030Y221	610	($776.36)	
11/24/2025	800	kleonard	111100002016A221	810	$1,260.00	TO 810 FOR HOUSING
		kleonard	111100002016A221	640	($1,260.00)	TO 810 FOR HOUSING
	801	cwyatt	112430002021A972	360	$1,000.00	TO COVER EXPENSES
		cwyatt	112430002021A972	315	($1,000.00)	TO COVER EXPENSES
	802	mforman	111100002040 326	123	$375.58	
		mforman	111100002040 326	315	($375.58)	
	804	lsmith3	111100002019 951	640	($1,880.00)	COVER A SHORTFALL
		lsmith3	111100002019 951	360	$1,880.00	COVER A SHORTFALL
	805	sfitch	132000002030S221	760	($2,500.00)	
		sfitch	132000002030S221	610	$2,500.00	
	806	sfitch	132000002030S221	610	$3,500.00	
		sfitch	132000002030S221	580	($3,500.00)	
	807	jrimkis	132000002030S222	610	($356.70)	COV TENNIS BALL
		jrimkis	132000002030P222	610	$356.70	COV TENNIS BALL
	808	jrimkis	132000002030H222	610	($200.00)	
		jrimkis	132000002030S222	610	$200.00	
	809	cwyatt	112430001021A971	640	($1,000.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	610	$1,000.00	TO COVER EXPENSES
		cwyatt	112430001021A971	610	$1,000.00	TO COVER EXPENSES
		cwyatt	112430002021A972	640	($1,000.00)	TO COVER EXPENSES
		cwyatt	112430001021A971	610	$2,000.00	TO COVER EXPENSES
		cwyatt	112430001021A971	315	($2,000.00)	TO COVER EXPENSES
	810	cwyatt	112430001021A971	610	$1,000.00	TO COVER EXPENSES
		cwyatt	112430001021A971	315	($1,000.00)	TO COVER EXPENSES
11/25/2025	811	acollins	111100002005 982	562	$8,000.00	PREVENT A NEGATIVE BALANC
		acollins	111100002005 982	569	($8,000.00)	PREVENT A NEGATIVE BALANC
	813	jrimkis	132000002030G222	810	$200.00	COVER ENTRY FEE
		jrimkis	132000002030G222	810	$848.64	COVER ENTRY FEE
		jrimkis	132000002030G222	610	($848.64)	COVER ENTRY FEE
		jrimkis	132000002030G222	580	($200.00)	COVER ENTRY FEE
	814	jrimkis	132000002030I222	580	($200.00)	COVER ENTRY FEE
		jrimkis	132000002030I222	810	$200.00	COVER ENTRY FEE
	815	jrimkis	132000002030I222	810	$403.55	COVER ENTRY FEE INDOOR
		jrimkis	132000002030S222	610	($403.55)	COVER ENTRY FEE INDOOR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
11/25/2025	816	sfitch	132000002030J221	610	($542.60)	
		sfitch	132000002030S221	610	$542.60	
		sfitch	132000002030J221	390	($590.00)	
		sfitch	132000002030S221	610	$590.00	
		sfitch	132000002030J221	513	($368.58)	
		sfitch	132000002030S221	610	$368.58	
	817	sfitch	132000002030Y221	390	($948.00)	
		sfitch	132000002030S221	610	$948.00	
	818	sfitch	132000002030M221	390	($157.00)	
		sfitch	132000002030S221	610	$157.00	
	819	jrimkis	132000002030S222	610	$1,000.00	COVER EXPENSES
		jrimkis	132000002030V222	810	($1,000.00)	COVER EXPENSES
	820	rvannico	132000002030S327	610	($103.00)	TO COVER COSTS
		rvannico	132000002030R327	610	$103.00	TO COVER COSTS
	821	rvannico	132000002030S327	610	($253.00)	TO COVER COSTS
		rvannico	132000002030B327	610	$253.00	TO COVER COSTS
	822	rvannico	132000002030S327	610	($30.00)	TO COVER COSTS
		rvannico	132000002030R327	610	$30.00	TO COVER COSTS
11/26/2025	823	JDOUGHER	111100002016 223	640	($1,000.00)	
		JDOUGHER	111100002016 223	610	$1,000.00	
	825	jrimkis	132000002030S222	610	$1,000.00	COVER EXPENSES EQUIP
		jrimkis	132000002030G222	444	($1,000.00)	COVER EXPENSES EQUIP
	826	jrimkis	132000002030K222	610	$370.03	
		jrimkis	132000002030S222	610	($370.03)	
		jrimkis	132000002030L222	610	$370.04	
		jrimkis	132000002030S222	610	($370.04)	
	827	jrimkis	1320000020302222	610	$363.40	SHIRTS
		jrimkis	132000002030S222	610	($363.40)	SHIRTS
	828	jshearon	111100001009 448	610	($1,639.94)	TRANS TO COVER BLICK PO
		jshearon	111100001001 448	610	$1,639.94	TRANS TO COVER BLICK PO
12/01/2025	830	mforman	132000002030E326	390	$28.00	
		mforman	132000002030E326	430	($28.00)	
	832	acollins	111100002014A979	610	$8,200.00	PREVENT A NEGATIVE BAL
		acollins	111100002014A979	758	($8,200.00)	PREVENT A NEGATIVE BAL
	834	etaggart	111101012012 222	610	$1,250.37	NEGATIVE BAL TRANS
		etaggart	111101012055R222	610	($1,250.37)	NEGATIVE BAL TRANS
	835	etaggart	111101022012 222	610	$296.24	NEGATIVE BALANCE TRANS
		etaggart	111101022055R222	610	($296.24)	NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/01/2025	835					TRANS
	837	lsmith3	132000002016 966	610	$2,000.00	COVER A SHORTFALL
		lsmith3	132000002016 966	650	($2,000.00)	COVER A SHORTFALL
12/02/2025	839	rvannico	111100002006A327	610	$181.07	TO COVER EXPENSES
		rvannico	111100002006A327	640	($181.07)	TO COVER EXPENSES
	841	sfitch	132000002030P221	610	($1,050.00)	
		sfitch	132000002030C221	390	$1,050.00	
	842	sfitch	132000002030B221	390	$1,000.00	
		sfitch	132000002030S221	610	($1,000.00)	
		sfitch	132000002030C221	390	$1,000.00	
		sfitch	132000002030S221	610	($1,000.00)	
	843	skropp	132000002030X223	810	$115.00	
		skropp	132000002030S223	610	($115.00)	
	845	skropp	132000002030S223	610	($500.00)	
		skropp	132000002030E223	610	$500.00	
	846	jrimkis	132000002030X222	390	($115.00)	COVER POOL RENTAL WCU
		jrimkis	132000002030X222	810	$115.00	COVER POOL RENTAL WCU
	848	sfitch	132000002030X221	610	($120.00)	
		sfitch	132000002030X221	810	$120.00	
	849	kleonard	111100002040 221	610	($527.20)	TO COVER BUSSES
		kleonard	111100002040 221	513	$527.20	TO COVER BUSSES
	850	nkelly	113500002013 951	610	($3,000.00)	COVER SHORTAGE
		nkelly	113500002013 951	360	$3,000.00	COVER SHORTAGE
12/03/2025	851	skropp	1320000020305223	610	($404.74)	
		skropp	132000002030H223	513	$404.74	
	852	aevans	111100001009 438	610	($150.00)	
		aevans	123800001040 438	153	$150.00	
	854	mmccloy	126200000070S931	430	$10,000.00	
		mmccloy	126200000070F931	610	($10,000.00)	
12/04/2025	856	nkelly	113500002013 951	123	$4,000.00	COVER SHORTAGE
		nkelly	113500002013 951	315	($4,000.00)	COVER SHORTAGE
	858	hmatospe	132000002030 953	123	($500.00)	COVER NEGATIVES
		hmatospe	132000002030 953	315	$500.00	COVER NEGATIVES
	859	nkelly	122700000052M975	581	$6,000.00	COVER SHORTAGE
		nkelly	122700000052M975	360	($6,000.00)	COVER SHORTAGE
	861	mforman	111100002040 326	315	($500.00)	
		mforman	132000002030E326	390	$108.00	
		mforman	111100002040 326	123	$500.00	
		mforman	132000002030E326	430	($108.00)	
	863	jrimkis	132000002030S222	610	($26.25)	COVER RULES BOOK GFF

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/04/2025	863	jrimkis	1320000020304222	610	$26.25	COVER RULES BOOK GFF
	865	jrimkis	132000002030S222	610	($95.00)	COVER CERTIFICATIONS
		jrimkis	1320000020305222	810	$95.00	COVER CERTIFICATIONS
	866	rvannico	132000002030E327	390	$108.00	TO COVER EXPENSES
		rvannico	132000002030S327	610	($108.00)	TO COVER EXPENSES
	868	acollins	111100001019 967	610	($25.67)	PREVENT A NEG. BALANCE
		acollins	111100001019 967	550	$25.67	PREVENT A NEG. BALANCE
	870	rvannico	123800002040 327	610	($1,611.65)	TO COVER COSTS
		rvannico	123800002040 327	513	$1,611.65	TO COVER COSTS
12/05/2025	872	JDOUGHER	123800002040 223	811	$193.00	
		JDOUGHER	123800002040 223	635	($193.00)	
	874	rvannico	111100002017 327	610	($222.57)	TO COVER COSTS
		rvannico	111100002011 327	610	$222.57	TO COVER COSTS
	875	kleonard	111100002016A221	640	($192.00)	TO 610 FOR DRESSES
		kleonard	111100002016A221	610	$192.00	TO 610 FOR DRESSES
	876	jford	132000002030E221	430	($1,290.00)	
		jford	132000002030A221	610	$1,290.00	
	877	lsmith3	111100001001 966	432	$1,100.00	COVER A SHORTFALL
		lsmith3	111100001001 966	581	($1,100.00)	COVER A SHORTFALL
	879	lsmith3	111100002001 966	432	$1,100.00	COVER A SHORTFALL
		lsmith3	111100002001 966	581	($1,100.00)	COVER A SHORTFALL
	881	acollins	111100002012 967	610	($1,082.04)	PREVENT A NEGATIVE BAL.
		acollins	111100002012 967	432	$1,082.04	PREVENT A NEGATIVE BAL.
12/08/2025	882	skropp	132000002030E223	390	$48.00	
		skropp	132000002030R223	513	($48.00)	
	883	hmatospe	128100000053 978	123	($2,500.00)	CONVER NEGATIVES
		hmatospe	128100000053 978	635	$2,500.00	CONVER NEGATIVES
	884	hmatospe	123600000052B953	811	$97.00	COVER NEGATIVES
		hmatospe	123600000052B953	322	($934.02)	COVER NEGATIVES
		hmatospe	123600000052B953	123	$934.02	COVER NEGATIVES
		hmatospe	123600000052B953	360	($97.00)	COVER NEGATIVES
		hmatospe	123600000052B953	581	$3,260.93	COVER NEGATIVES
		hmatospe	123600000052B953	330	($3,260.93)	COVER NEGATIVES
	885	nkelly	122700000052M975	329	($10,000.00)	COVER SHORTAGE
		nkelly	122700000052M975	315	$10,000.00	COVER SHORTAGE
	887	hmatospe	132000002030 953	635	$1,581.00	COVER NEGATIVES
		hmatospe	132000002030 953	762	($1,581.00)	COVER NEGATIVES
12/09/2025	888	kleonard	111100002016A221	550	$290.00	REQUEST PER J. KREAMER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/09/2025	888	kleonard	111100002016A221	810	($290.00)	REQUEST PER J. KREAMER
	889	mforman	111100002015 326	640	($500.00)	
		mforman	111100002015 326	610	$500.00	
12/10/2025	891	rvannico	112430002021A327	610	($69.00)	TO COVER COSTS
		rvannico	112310002021C327	640	$69.00	TO COVER COSTS
	892	nkelly	111100001019 951	581	$849.45	COVER SHORTAGE
		nkelly	111100001019 951	329	($1,507.78)	COVER SHORTAGE
		nkelly	111100001019 951	329	($849.45)	COVER SHORTAGE
		nkelly	111100001019 951	123	$1,507.78	COVER SHORTAGE
	893	rvannico	132000002030E327	430	($0.37)	CONSOLIDATION
		rvannico	132000002030S327	610	$0.37	CONSOLIDATION
	894	nkelly	122600000053 977	153	$27.76	COVER SHORTAGE
		nkelly	122700000052M975	329	($27.76)	COVER SHORTAGE
	895	rvannico	132000002030I327	513	($496.54)	CONSOLIDATION
		rvannico	132000002030S327	610	$496.54	CONSOLIDATION
	896	ltobin	111100001009 440	610	($500.00)	
		ltobin	123800001040 440	153	$500.00	
	898	rvannico	132000002030I327	610	($86.01)	CONSOLIDATION
		rvannico	132000002030S327	610	$86.01	CONSOLIDATION
	899	rvannico	132000002030J327	390	($196.00)	CONSOLIDATION
		rvannico	132000002030S327	610	$196.00	CONSOLIDATION
	900	rvannico	132000002030J327	513	($572.70)	CONSOLIDATION
		rvannico	132000002030S327	610	$572.70	CONSOLIDATION
	901	etaggart	121300002018A222	153	$65.92	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	610	($65.92)	NEGATIVE BALANCE TRANS
	902	rvannico	132000002030M327	513	($133.46)	CONSOLIDATION
		rvannico	132000002030S327	610	$133.46	CONSOLIDATION
	904	acollins	111100002005 982	569	($112.36)	CORRECT A NEGATIVE BAL.
		acollins	111100002005 982	635	$112.36	CORRECT A NEGATIVE BAL.
	906	acollins	111100002013 967	610	($155.00)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	610	($252.28)	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	581	$252.28	CORRECT NEGATIVE BALANCES
		acollins	111100002013 967	360	$155.00	CORRECT NEGATIVE BALANCES
	907	kzaleta	128320000054 954	810	$500.00	COVER FUNDS
		kzaleta	123500000054 954	330	($20,000.00)	COVER FUNDS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/10/2025	907	kzaleta	128320000054 954	330	$20,000.00	COVER FUNDS
		kzaleta	123500000054 954	330	($500.00)	COVER FUNDS
	909	rvannico	132000002030M327	610	($95.00)	CONSOLIDATION
		rvannico	132000002030S327	610	$95.00	CONSOLIDATION
	910	rvannico	132000002030S327	610	$143.60	CONSOLIDATION
		rvannico	132000002030W327	513	($143.60)	CONSOLIDATION
	911	rvannico	132000002030S327	610	$0.13	CONSOLIDATION
		rvannico	132000002030W327	610	($0.13)	CONSOLIDATION
	912	rvannico	132000002030Y327	513	($117.88)	CONSOLIDATION
		rvannico	132000002030S327	610	$117.88	CONSOLIDATION
	913	rvannico	132000002030Y327	610	($372.61)	CONSOLIDATION
		rvannico	132000002030S327	610	$372.61	CONSOLIDATION
	914	rvannico	132000002030S327	610	$61.00	CONSOLIDATION
		rvannico	132000002030W327	390	($61.00)	CONSOLIDATION
	917	jrimkis	132000002030B222	390	($688.68)	TRANSFER TO SOFTBALL EQUI
		jrimkis	132000002030T222	610	$688.68	TRANSFER TO SOFTBALL EQUI
	918	sberglin	123800001040 445	581	$135.00	TRANSFER $ FOR DR CONF.
		sberglin	111100001009 445	610	($135.00)	TRANSFER $ FOR DR CONF.
	920	nkelly	122600002007 963	360	($2,645.00)	COVER SHORTAGE
		nkelly	122600002007 963	581	$2,645.00	COVER SHORTAGE
	921	jzoretic	111100001023 444	610	($817.50)	CLEAN UP ACCT
		jzoretic	111100001023 444	581	$817.50	CLEAN UP ACCT
	922	jzoretic	123800001040 444	580	($223.49)	CLEAN UP ACCT
		jzoretic	123800001040 444	581	$223.49	CLEAN UP ACCT
	924	tmbaxter	123800001040 452	530	$64.60	
		tmbaxter	111100001009 452	610	($64.60)	
	926	nkelly	122700000052E977	640	($700.00)	COVER SHORTAGE
		nkelly	122700000052E977	650	$700.00	COVER SHORTAGE
12/11/2025	928	rvannico	132000002030S327	610	($193.10)	TO COVER COSTS
		rvannico	132000002030B327	610	$193.10	TO COVER COSTS
	929	mforman	132000002030D326	513	($839.14)	
		mforman	132000002030S326	610	$839.14	
		mforman	132000002030M326	513	($1,006.26)	
		mforman	132000002030W326	513	($272.93)	
		mforman	132000002030Y326	513	($93.79)	
		mforman	132000002030S326	610	$93.79	
		mforman	132000002030M326	390	($566.56)	
		mforman	132000002030W326	390	($140.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/11/2025	929	mforman	132000002030R326	390	$1,006.26	
		mforman	132000002030R326	390	$140.00	
		mforman	132000002030R326	390	$272.93	
		mforman	132000002030R326	513	$566.56	
	931	sfitch	932000002030L221	390	($3,810.00)	
		sfitch	932000002030L221	610	$3,810.00	
	932	jford	932000002030K221	390	($4,480.00)	
		jford	932000002030K221	610	$4,480.00	
	933	jford	932000002030K221	610	$3,619.70	
		jford	932000002030A221	390	($3,619.70)	
	934	jford	932000002030B221	390	($4,759.60)	
		jford	932000002030L221	610	$4,759.60	
	936	jshearon	111100001009 448	610	$4,260.40	TO COVER GEN SUPPLIES
		jshearon	111100001009 448	640	($4,260.40)	TO COVER GEN SUPPLIES
	938	jrimkis	132000002030B222	513	($495.00)	COVER BASEBALL EQUIP
		jrimkis	132000002030C222	390	($1,000.00)	COVER BASEBALL EQUIP
		jrimkis	132000002030A222	610	$495.00	COVER BASEBALL EQUIP
		jrimkis	132000002030A222	610	$1,000.00	COVER BASEBALL EQUIP
	939	hmatospe	132000002030 953	762	($10,000.00)	COVER FOR BSN HHS
		hmatospe	132000002030 953	610	$10,000.00	COVER FOR BSN HHS
	940	rvannico	111100002006A327	610	$80.04	TO COVER COSTS
		rvannico	111100002006A327	650	($80.04)	TO COVER COSTS
	941	jrimkis	1320000020305222	810	($45.00)	COVER POLO
		jrimkis	1320000020305222	610	$45.00	COVER POLO
12/12/2025	943	nkelly	122700000052M975	329	($10,000.00)	COVER SHORTAGE
		nkelly	122700000052M975	315	$10,000.00	COVER SHORTAGE
	945	JDOUGHER	123800002040 223	635	($26.96)	
		JDOUGHER	121300002018A223	153	$26.96	
	947	JDOUGHER	123800002040 223	635	($5.60)	
		JDOUGHER	122500002014 223	153	$5.60	
	949	mforman	123800002040 326	580	$30.30	
		mforman	123800002040 326	610	($30.30)	
	951	kleonard	111100002016A221	315	($300.00)	REQUEST PER JON KREAMER
		kleonard	111100002016A221	810	($394.44)	REQUEST PER JON KREAMER
		kleonard	111100002016A221	432	($100.00)	REQUEST PER JON KREAMER
		kleonard	111100002016A221	640	$794.44	REQUEST PER JON KREAMER
	952	mforman	113400002012 326	610	$215.78	
		mforman	111100002002 326	610	($215.78)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/12/2025	954	rvannico	132000002030R327	610	$25.00	TO COVER COSTS
		rvannico	123800002040 327	610	($25.00)	TO COVER COSTS
	955	hmatospe	123600000052B953	322	($2,000.00)	COVER SUBS
		hmatospe	123600000052B953	315	$2,000.00	COVER SUBS
12/15/2025	956	pcattin	128290000010 961	340	($3,500.00)	COVER EXPENSE FOR CONSULT
		pcattin	128290000010 961	348	$3,500.00	COVER EXPENSE FOR CONSULT
	957	jrimkis	132000002030X222	810	$40.00	ENTRY FEE
		jrimkis	132000002030X222	513	($40.00)	ENTRY FEE
	959	JDOUGHER	111100002016 223	610	$100.00	
		JDOUGHER	111100002016 223	640	($100.00)	
	960	etaggart	111100002016 222	430	($1,000.00)	NEGATIVE BALANCE TRANSFER
		etaggart	111100002016 222	610	$1,000.00	NEGATIVE BALANCE TRANSFER
12/16/2025	962	mforman	111100002016A326	610	$767.78	
		mforman	123800002040 326	610	($767.78)	
	964	jshearon	111100001017 448	610	$868.26	
		jshearon	111100001009 448	610	($868.26)	
12/17/2025	966	etaggart	111101022055R222	610	($572.12)	NEXT BALANCE TRANSFER
		etaggart	111101022012 222	610	$572.12	NEXT BALANCE TRANSFER
	968	etaggart	111101012055R222	610	($519.40)	NEGATIVE BALANCE TRANS
		etaggart	111101012012 222	610	$519.40	NEGATIVE BALANCE TRANS
	969	mmccloy	126200000070F931	610	($5,000.00)	
		mmccloy	126200000070G931	610	$5,000.00	
	971	acollins	111100002012 967	432	$381.00	PREVENT A NEGATIVE BAL.
		acollins	111100002012 967	610	($381.00)	PREVENT A NEGATIVE BAL.
	973	mmccloy	126200000070S931	430	$5,000.00	
		mmccloy	126200000070R931	430	($5,000.00)	
12/18/2025	974	mmccloy	126200000070S931	430	($5,000.00)	
		mmccloy	126200000070E931	430	$5,000.00	
	976	kleonard	111100002020 221	640	($50.00)	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	810	$50.00	REQUEST PER S. KERNAGHAN
	977	kleonard	111100002020 221	810	$50.00	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	640	($50.00)	REQUEST PER S. KERNAGHAN

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
12/18/2025	979	kleonard	111100002020 221	640	($50.00)	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	810	$50.00	REQUEST PER S. KERNAGHAN
	980	lsmith3	111100002015 965	610	$3,000.00	COVER A SHORTFALL
		lsmith3	111100002015 965	650	($3,000.00)	COVER A SHORTFALL
12/19/2025	982	kleonard	122500002014 221	610	($21.00)	REQUEST PER R. VANDERGAST
		kleonard	122500002014 221	650	$21.00	REQUEST PER R. VANDERGAST
	983	acollins	111100001006A973	635	$700.00	PREVENT A NEGATIVE BAL.
		acollins	111100001006A973	640	($700.00)	PREVENT A NEGATIVE BAL.
	985	tsprange	132000002030E328	610	($50.00)	COVER BALANCE
		tsprange	132000002030S328	610	$50.00	COVER BALANCE
	986	lsmith3	111100002015 965	650	($1,500.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	449	$1,500.00	COVER A SHORTFALL
12/22/2025	987	kleonard	111100002016A221	810	$484.44	REQUEST PER JON KREAMER
		kleonard	111100002016A221	513	($484.44)	REQUEST PER JON KREAMER
	988	jrimkis	132000002030X222	610	$19.79	INK
		jrimkis	132000002030X222	513	($19.79)	INK
12/26/2025	990	sfitch	132000002030S221	610	$125.00	
		sfitch	1320000020303221	390	($125.00)	
	991	sfitch	132000002030G221	810	($25.00)	
		sfitch	132000002030S221	610	$25.00	
	992	sfitch	132000002030I221	810	($50.00)	
		sfitch	132000002030S221	610	$50.00	
12/29/2025	993	lsmith3	111100001019 951	610	$15,000.00	COVER A SHORTFALL
		lsmith3	111100001019 951	650	($15,000.00)	COVER A SHORTFALL
	995	jrimkis	132000002030S222	810	$95.00	COVER 810
		jrimkis	132000002030S222	610	($95.00)	COVER 810
12/30/2025	996	rvannico	111100002006A327	640	($100.00)	TO COVER COSTS
		rvannico	111100002006A327	610	$100.00	TO COVER COSTS
12/31/2025	997	kfanning	124400001018D454	610	$500.00	COVER SUPPLY ORDER
		kfanning	111100001009 454	610	($500.00)	COVER SUPPLY ORDER
01/02/2026	1001	sfitch	132000002030R221	390	$1,569.00	
		sfitch	132000002030C221	390	$1,780.00	
		sfitch	132000002030X221	390	$1,135.00	
		sfitch	132000002030E221	430	($2,706.00)	
		sfitch	132000002030B221	390	$2,706.00	
		sfitch	132000002030E221	430	($1,780.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/02/2026	1001	sfitch	132000002030E221	430	($1,135.00)	
		sfitch	132000002030E221	430	($1,569.00)	
	1002	lsmith3	111100002017 962	581	$500.00	COVER A SHORTFALL
		lsmith3	111100002017 962	580	($500.00)	COVER A SHORTFALL
	1004	lsmith3	111100002017 962	123	$500.00	COVER A SHORTFALL
		lsmith3	111100002017 962	360	($500.00)	COVER A SHORTFALL
	1006	lsmith3	122600002007 963	360	($1,000.00)	COVER A SHORTFALL
		lsmith3	122600002007 963	360	($177.96)	COVER A SHORTFALL
		lsmith3	122600002007 963	810	$177.96	COVER A SHORTFALL
		lsmith3	122600002007 963	581	$1,000.00	COVER A SHORTFALL
	999	lsmith3	111100002001 966	581	($300.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	315	$300.00	COVER A SHORTFALL
01/05/2026	1008	hmatospe	123600000052B953	315	$400.00	
		hmatospe	123600000052B953	330	($400.00)	
	1009	skropp	132000002030S223	610	($381.80)	
		skropp	132000002030R223	610	$381.80	
	1010	jrimkis	132000002030X222	513	($500.00)	ELLIOTT ENTRY FEE
		jrimkis	132000002030X222	810	$500.00	ELLIOTT ENTRY FEE
	1011	ltobin	124400001018D440	650	($175.00)	
		ltobin	124400001018D440	610	$175.00	
01/06/2026	1013	jrimkis	132000002030R222	390	$109.00	COVER 390
		jrimkis	132000002030R222	513	($109.00)	COVER 390
	1015	rvannico	132000002030C327	610	$52.25	TO COVER COSTS
		rvannico	132000002030S327	610	($52.25)	TO COVER COSTS
	1017	tmbaxter	111100001040 452	811	$605.00	
		tmbaxter	111100001006A452	610	($605.00)	
	1018	tmbaxter	111100001040 452	650	($14,949.00)	
		tmbaxter	111100001009 452	610	$14,949.00	
	1019	bespensh	111100001040 451	315	$45.37	MORE FUNDS NEEDED
		bespensh	111100001009 451	610	($45.37)	MORE FUNDS NEEDED
	1020	bespensh	123800001040 451	811	$800.00	MORE FUNDS, ASST. PRINC
		bespensh	111100001009 451	610	($800.00)	MORE FUNDS, ASST. PRINC
	1022	skropp	132000002030G223	810	$250.00	
		skropp	132000002030I223	810	($250.00)	
01/07/2026	1023	skropp	132000002030X223	610	($289.00)	
		skropp	132000002030X223	810	$289.00	
	1024	skropp	132000002030S223	610	($250.00)	
		skropp	132000002030X223	810	$250.00	
	1025	skropp	132000002030R223	810	$250.00	
		skropp	132000002030R223	513	($250.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/07/2026	1026	dclark1	123600000052A958	153	($1,000.00)	TO COVER SHORTAGES
		dclark1	123600000052A958	635	$1,000.00	TO COVER SHORTAGES
	1027	mmccloy	126200000071E931	430	$382.40	STREAM PROTECTION
		mmccloy	126200000071E911	424	($382.40)	STREAM PROTECTION
	1029	jrimkis	132000002030S222	610	$5.00	MOVE EXTRA TO 30S
		jrimkis	1320000020303222	610	($5.00)	MOVE EXTRA TO 30S
	1030	jrimkis	132000002030S222	610	($3.48)	COVER BUS 513
		jrimkis	1320000020305222	513	$50.00	COVER BUS 513
		jrimkis	1320000020305222	513	$3.48	COVER BUS 513
		jrimkis	1320000020305222	810	($50.00)	COVER BUS 513
	1031	jrimkis	132000002030G222	810	$58.86	COVER ENTRY FEE
		jrimkis	132000002030I222	810	($58.86)	COVER ENTRY FEE
	1032	jrimkis	132000002030G222	513	($83.36)	COV TRANS I
		jrimkis	132000002030I222	513	$83.36	COV TRANS I
01/08/2026	1033	mforman	111100002015 326	610	$1,500.00	
		mforman	111100002015 326	640	($1,500.00)	
	1035	nkelly	111100000050E974	329	($600.00)	COVER SHORTAGE
		nkelly	111100000050E974	323	$600.00	COVER SHORTAGE
01/09/2026	1037	hmatospe	132000002030 953	580	($1,600.00)	COVER NEGATIVES
		hmatospe	132000002030 953	360	$1,600.00	COVER NEGATIVES
	1038	kfanning	111100001009 454	610	($350.00)	COVER NEGATIVE
		kfanning	111100001001 454	610	$350.00	COVER NEGATIVE
01/12/2026	1040	nkelly	111100001015 965	635	$130.80	COVER SHORTAGE
		nkelly	111100001015 965	360	($130.80)	COVER SHORTAGE
	1042	nkelly	111100002016 966	810	$5,100.00	COVER SHORTAGE
		nkelly	111100002016 966	610	($5,100.00)	COVER SHORTAGE
	1044	etaggart	113600002003 222	580	$2,500.00	NEGATIVE BALANCE TRANS
		etaggart	113200002004 222	580	($2,500.00)	NEGATIVE BALANCE TRANS
	1046	skropp	132000002030L223	810	$325.00	
		skropp	132000002030L223	610	($325.00)	
	1047	nkelly	111100002003 965	580	($626.48)	COVER SHORTAGE
		nkelly	111100002003 965	581	$626.48	COVER SHORTAGE
	1049	nkelly	111100001006 951	635	$849.79	COVER SHORTAGE
		nkelly	111100001006 951	640	($849.79)	COVER SHORTAGE
	1051	bespensh	111100001009 451	610	($11.30)	
		bespensh	111100001009 451	513	$11.30	
	1053	lsmith3	111100001016 966	610	($310.00)	COVER A SHORTFALL
		lsmith3	111100001016 966	635	$310.00	COVER A SHORTFALL
	1055	lsmith3	111100002016 966	610	($401.24)	COVER A SHORTFALL
		lsmith3	111100002016 966	640	$401.24	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/13/2026	1057	aevans	111100001010 438	610	($1,085.79)	
		aevans	111100001009 438	610	$9,085.79	
		aevans	111100001006A438	640	($8,000.00)	
	1059	aevans	123800001040 438	153	$300.00	
		aevans	111100001009 438	610	($300.00)	
	1061	hmatospe	132000002030 953	610	$6,593.40	COVER UNIFORMS
		hmatospe	132000002030 953	762	($6,593.40)	COVER UNIFORMS
01/14/2026	1062	JDOUGHER	113600002003 223	580	$1,000.00	
		JDOUGHER	113600002003 223	315	($1,000.00)	
	1063	JDOUGHER	113600002003 223	580	$313.77	
		JDOUGHER	113600002003 223	610	($313.77)	
	1064	JDOUGHER	113600002003 223	811	($151.00)	
		JDOUGHER	113600002003 223	580	$151.00	
	1066	JDOUGHER	113600002003 223	580	$205.23	
		JDOUGHER	113200002004 223	580	($205.23)	
	1067	acollins	111100001006 973	640	($129.00)	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	811	$129.00	PREVENT A NEGATIVE BAL.
	1069	jrimkis	132000002030B222	360	$95.00	COVER JOHNSON EXP REP
		jrimkis	132000002030B222	390	($95.00)	COVER JOHNSON EXP REP
	1070	jrimkis	132000002030G222	513	($82.81)	COVER ENTRY
		jrimkis	132000002030S222	610	$0.46	COVER ENTRY
		jrimkis	132000002030G222	513	($250.00)	COVER ENTRY
		jrimkis	132000002030I222	810	$82.81	COVER ENTRY
		jrimkis	132000002030G222	513	($0.46)	COVER ENTRY
		jrimkis	132000002030G222	810	$250.00	COVER ENTRY
	1072	rvannico	112430002021A327	610	$50.00	TO COVER COSTS
		rvannico	112430002021A327	650	($50.00)	TO COVER COSTS
	1073	etaggart	111101012055R222	610	($1,073.00)	NEG BALANCE TRANS
		etaggart	111101012012 222	610	$1,073.00	NEG BALANCE TRANS
	1074	etaggart	111100002040 222	610	($3.47)	NEGATIVE BALANCE TRANS
		etaggart	121300002018A222	153	$3.47	NEGATIVE BALANCE TRANS
	1075	jmatthew	159000000055 955	899	($140,000.00)	HR SALARY SAVINGS TO CONT
		jmatthew	128320000054 954	330	$140,000.00	HR SALARY SAVINGS TO CONT
	1077	ltobin	122500001014 440	153	$0.91	
		ltobin	122500001014 440	610	($0.91)	
	1078	acollins	111100002013 967	610	($666.51)	CORRECT A NEGATIVE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/14/2026	1078					BAL.
		acollins	111100002013 967	580	$666.51	CORRECT A NEGATIVE BAL.
	1081	tmbaxter	111100001009 452	610	($32.30)	
		tmbaxter	123800001040 452	530	$32.30	
	1082	tmbaxter	111100001009 452	610	($335.71)	
		tmbaxter	123800001040 452	153	$335.71	
	1084	nkelly	122700000052E977	635	($3.47)	COVER SHORTAGE
		nkelly	122600000053 977	153	$3.47	COVER SHORTAGE
	1085	aduffy	123800001040 437	153	$53.00	CORRECT NEGATIVE BALANCES
		aduffy	123800001040 437	530	$23.78	CORRECT NEGATIVE BALANCES
		aduffy	111100001009 437	610	($76.78)	CORRECT NEGATIVE BALANCES
01/15/2026	1086	JDOUGHER	123800002040 223	635	($6.74)	
		JDOUGHER	121300002018A223	153	$6.74	
	1088	hmatospe	123600000052B953	581	$1,902.40	COVER NEGATIVES
		hmatospe	128100000053 978	315	$6,000.00	COVER NEGATIVES
		hmatospe	123600000052B953	360	($1,902.40)	COVER NEGATIVES
		hmatospe	123600000053D952	580	($132.72)	COVER NEGATIVES
		hmatospe	128100000053 978	123	($6,000.00)	COVER NEGATIVES
		hmatospe	123600000053D952	581	$132.72	COVER NEGATIVES
	1089	mmccloy	126190000070O911	530	($2,000.00)	FUND PO26000015 AMAZON
		mmccloy	126200000070O911	610	$2,000.00	FUND PO26000015 AMAZON
	1090	mmccloy	126200000070P931	762	($3,000.00)	FUND PO 26000131 COLT PL
		mmccloy	126200000070P931	610	$3,000.00	FUND PO 26000131 COLT PL
01/16/2026	1092	lsmith3	111100001016 966	610	($3,000.00)	COVER A SHORTFALL
		lsmith3	111100001016 966	315	$3,000.00	COVER A SHORTFALL
	1094	hmatospe	123600000052B953	360	($2,000.00)	COVER NEGATIVES
		hmatospe	123600000052B953	322	($750.00)	COVER NEGATIVES
		hmatospe	123600000052B953	315	$3,250.00	COVER NEGATIVES
		hmatospe	123600000052B953	640	($500.00)	COVER NEGATIVES
	1096	bespensh	111100001040 451	123	$45.37	
		bespensh	111100001009 451	610	($45.37)	
	1098	aduffy	123800001040 437	530	$166.00	NEGATIVE BAL TELEPHONE
		aduffy	111100001009 437	610	($166.00)	NEGATIVE BAL TELEPHONE
01/20/2026	1099	hmatospe	114200002041 953	610	($300.00)	COVER NEGATIVES
		hmatospe	123600000052B953	610	$300.00	COVER NEGATIVES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/20/2026	1100	csavage	111100001009 453	610	$430.00	FOR OPEN PO
		csavage	124400001018D453	610	($430.00)	FOR OPEN PO
	1101	csavage	111100001016B453	430	($42.00)	TO COVER OPEN PO
		csavage	111100001009 453	610	$42.00	TO COVER OPEN PO
	1103	kleonard	111100002016A221	390	$900.00	REQUEST PER J. KREAMER
		kleonard	111100002016A221	580	($343.90)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	610	($556.10)	REQUEST PER J. KREAMER
	1104	etaggart	111100002016 222	610	$3,105.02	BALANCE TRANSFER
		etaggart	111100002016 222	430	($3,105.02)	BALANCE TRANSFER
	1105	etaggart	111100002020 222	610	$190.11	BALANCE TRANSFER
		etaggart	111100002020 222	640	($190.11)	BALANCE TRANSFER
	1106	etaggart	111100002020 222	610	$1,000.00	BALANCE TRANSFER
		etaggart	111100002020 222	810	($1,000.00)	BALANCE TRANSFER
01/21/2026	1107	mforman	132000002030C326	610	($418.30)	
		mforman	132000002030S326	610	$241.00	
		mforman	132000002030J326	513	($429.29)	
		mforman	132000002030S326	610	$429.29	
		mforman	132000002030Y326	390	($349.00)	
		mforman	132000002030S326	610	$418.30	
		mforman	132000002030J326	390	($241.00)	
		mforman	132000002030S326	610	$349.00	
	1109	hmatospe	132000002030 953	762	($6,966.40)	COVER RHS UNIFORMS
		hmatospe	132000002030 953	610	$6,966.40	COVER RHS UNIFORMS
	1110	tsprange	132000002030E328	390	($150.00)	COVER BALANCE
		tsprange	132000002030S328	810	$150.00	COVER BALANCE
	1111	tsprange	132000002030A328	610	($500.00)	COVER COSTS
		tsprange	132000002030J328	390	($250.00)	COVER COSTS
		tsprange	132000002030K328	610	($500.00)	COVER COSTS
		tsprange	132000002030S328	610	$2,800.00	COVER COSTS
		tsprange	132000002030M328	390	($450.00)	COVER COSTS
		tsprange	132000002030Y328	390	($100.00)	COVER COSTS
		tsprange	132000002030K328	430	($1,000.00)	COVER COSTS
01/22/2026	1113	tsprange	132000002030J328	513	($250.00)	COVER INVOICE
		tsprange	132000002030T328	610	($500.00)	COVER INVOICE
		tsprange	132000002030Y328	390	($500.00)	COVER INVOICE
		tsprange	132000002030E328	390	($650.00)	COVER INVOICE
		tsprange	132000002030S328	610	$2,500.00	COVER INVOICE
		tsprange	132000002030E328	513	($600.00)	COVER INVOICE
	1115	kpatters	123800001040 447	811	$300.00	COVER EXPENSE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/22/2026	1115	kpatters	122500001014 447	610	($300.00)	COVER EXPENSE
	1116	kpatters	123800001040 447	811	$100.00	COVER EXPENSE
		kpatters	122500001014 447	610	($100.00)	COVER EXPENSE
	1117	ltobin	124400001018D440	650	($10.38)	
		ltobin	124400001018D440	610	$10.38	
01/23/2026	1120	nkelly	122500000014 964	610	($100.00)	COVER SHORTAGE
		nkelly	122500000014 964	650	$100.00	COVER SHORTAGE
	1121	kleonard	111100002016 221	810	$375.00	REQUEST PER K. WOYWOD
		kleonard	111100002016 221	610	($375.00)	REQUEST PER K. WOYWOD
	1122	lsmith3	111100002016 966	610	($500.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	640	$500.00	COVER A SHORTFALL
01/27/2026	1124	lsmith3	111100001019 951	610	$3,000.00	COVER A SHORTFALL
		lsmith3	111100001019 951	650	($3,000.00)	COVER A SHORTFALL
01/28/2026	1126	cwyatt	111100000002 951	315	($2,500.00)	TO COVER EXPENSES
		cwyatt	111100000002 951	329	$2,500.00	TO COVER EXPENSES
	1127	jshearon	111100001009 448	610	$2,000.00	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001009 448	581	($2,000.00)	TRANS FOR CLSRM SUPPLIES
	1128	jshearon	111100001010 448	768	($1,000.00)	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001009 448	610	$1,000.00	TRANS FOR CLSRM SUPPLIES
	1130	jrimkis	132000002030X222	390	($50.00)	COVER EXP RPT RYAN
		jrimkis	1320000020303222	810	$50.00	COVER EXP RPT RYAN
	1132	jshearon	111100001010 448	610	($1,000.00)	TO COVER CLSRM SUPPLIES
		jshearon	111100001009 448	610	$1,000.00	TO COVER CLSRM SUPPLIES
	1134	jshearon	121200001018B448	610	($150.00)	TO COVER CLSRM SUPPLIES
		jshearon	111100001009 448	610	$150.00	TO COVER CLSRM SUPPLIES
01/29/2026	1136	JDOUGHER	111100002020 223	610	($134.00)	
		JDOUGHER	111100002020 223	513	$134.00	
	1138	mtivoli	126200000071K911	621	($20,000.00)	FOR HEATING OIL
		mtivoli	126200000071J911	624	$20,000.00	FOR HEATING OIL
	1140	jmatthew	111100001006A951	315	($10,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	122190000010 961	580	($2,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100002019 951	640	($40,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100000054 954	315	($100,000.00)	25-26 GIVEBACK FROM

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/29/2026	1140					MTG
		jmatthew	159000000055 955	899	$492,961.00	25-26 GIVEBACK FROM MTG
		jmatthew	128290000050N961	650	($37,223.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100000010 961	650	($79,738.00)	25-26 GIVEBACK FROM MTG
		jmatthew	113500002013 951	580	($15,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100000010 961	438	($9,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100002007 951	640	($60,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	128290000010 961	438	($40,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	123700000052 970	550	($20,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	111100001019 951	650	($35,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	123700000052 970	348	($40,000.00)	25-26 GIVEBACK FROM MTG
		jmatthew	113400002012 951	315	($5,000.00)	25-26 GIVEBACK FROM MTG
	1141	mmccloy	126200000071H912	441	$200.00	
		mmccloy	126500000071G912	627	($200.00)	
01/30/2026	1143	kleonard	113200002004 221	810	$1,212.81	REQUEST PER L. VANEMBURG
		kleonard	113200002004 221	513	($1,212.81)	REQUEST PER L. VANEMBURG
	1144	skropp	132000002030S223	810	$95.00	
		skropp	132000002030S223	610	($95.00)	
	1145	rvannico	111100002006A327	610	$5.00	TO COVER EXPENSES
		rvannico	111100002006 327	640	($5.00)	TO COVER EXPENSES
	1146	nkelly	122700000052E977	580	$91.07	COVER SHORTAGE
		nkelly	122700000052E977	640	($91.07)	COVER SHORTAGE
	1147	jrimkis	132000002030I222	810	$1.13	COVER ENTRY FEE.
		jrimkis	132000002030X222	610	($1.13)	COVER ENTRY FEE.
	1148	jrimkis	132000002030I222	810	$40.21	TO 30I ENTRY FEE
		jrimkis	132000002030X222	513	($40.21)	TO 30I ENTRY FEE
	1149	jrimkis	132000002030C222	390	($6.00)	COVER ENTRY FEE 30I
		jrimkis	132000002030I222	810	$5.48	COVER ENTRY FEE 30I
		jrimkis	132000002030C222	513	($5.48)	COVER ENTRY FEE 30I
		jrimkis	132000002030B222	390	($1.70)	COVER ENTRY FEE 30I
		jrimkis	132000002030I222	810	$1.70	COVER ENTRY FEE 30I
		jrimkis	132000002030B222	513	($5.48)	COVER ENTRY FEE 30I
		jrimkis	132000002030I222	810	$5.48	COVER ENTRY FEE 30I

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
01/30/2026	1149	jrimkis	132000002030I222	810	$6.00	COVER ENTRY FEE 30I
	1150	nkelly	111100001006A951	610	($603.21)	COVER SHORTAGE
		nkelly	111100001006A951	315	$603.21	COVER SHORTAGE
	1152	nkelly	113400002012 951	315	$183.33	COVER SHORTAGE
		nkelly	113400002012 951	610	($183.33)	COVER SHORTAGE
	1154	nkelly	111100002019 951	610	($13,957.57)	COVER SHORTAGE
		nkelly	111100002019 951	640	$13,957.57	COVER SHORTAGE
02/02/2026	1156	kleonard	111100002019 221	650	($1,000.00)	REQUEST PER KORLANDO
		kleonard	111100002016 221	610	$1,064.53	REQUEST PER KORLANDO
		kleonard	111100002019 221	640	($64.53)	REQUEST PER KORLANDO
	1157	kleonard	111100002016 221	610	($1,064.53)	TO FIX INCORRECT TRANSFER
		kleonard	111100002019 221	610	$1,064.53	TO FIX INCORRECT TRANSFER
	1158	nkelly	111100002016 966	810	$360.00	COVER SHORTAGE
		nkelly	111100002016 966	610	($360.00)	COVER SHORTAGE
	1160	acollins	111100002019 967	650	($4,416.00)	PREVENT NEG. BALANCE
		acollins	111100002019 967	513	$4,416.00	PREVENT NEG. BALANCE
	1162	acollins	111100002019 967	513	$4,416.00	PREVENT A NEG. BALANCE
		acollins	111100002019 967	650	($4,416.00)	PREVENT A NEG. BALANCE
02/03/2026	1164	sberglin	111100001009 445	610	($200.00)	FOR LUNCHEON
		sberglin	111100001009 445	635	$200.00	FOR LUNCHEON
	1165	acollins	111100001006 951	315	$4,000.00	PREVENT A NEG. BAL.
		acollins	111100001006 951	610	($4,000.00)	PREVENT A NEG. BAL.
	1168	pcattin	111100001010 961	315	$10,000.00	COVER KELLY SUB EXPENSES
		pcattin	111100001010 961	123	($10,000.00)	COVER KELLY SUB EXPENSES
	1169	nkelly	122700000052M975	315	$5,000.00	COVER SHORTAGE
		nkelly	122700000052M975	329	($5,000.00)	COVER SHORTAGE
	1171	sfitch	132000002030R221	390	$507.00	
		sfitch	132000002030R221	810	($507.00)	
	1172	sfitch	132000002030X221	810	($435.00)	
		sfitch	132000002030X221	390	$435.00	
	1173	aduffy	111100001009 437	610	($1,000.00)	MONEY INTO DUES AND FEES
		aduffy	123800001040 437	810	$1,000.00	MONEY INTO DUES AND FEES
	1174	jrimkis	1320000020305222	513	$401.00	COVER BUS
		jrimkis	1320000020305222	390	($401.00)	COVER BUS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/03/2026	1175	jrimkis	132000002030B222	390	$1,170.00	COVER OFFICIALS 390
		jrimkis	132000002030B222	513	($1,170.00)	COVER OFFICIALS 390
	1176	jrimkis	132000002030C222	390	$1,203.88	COVER OFFICIALS
		jrimkis	132000002030C222	513	($1,203.88)	COVER OFFICIALS
	1177	jrimkis	132000002030R222	513	($512.00)	COVER OFFICIALS
		jrimkis	132000002030R222	390	$512.00	COVER OFFICIALS
	1179	skropp	1320000020305223	610	($595.26)	
		skropp	132000002030R223	580	$595.26	
	1180	lsmith3	111100002016 966	315	$1,000.00	COVER A SHORTFALL
		lsmith3	111100002016 966	360	($1,000.00)	COVER A SHORTFALL
	1182	kleonard	111100002016 221	610	($335.00)	REQUEST PER K. WOYWOD
		kleonard	111100002016 221	360	$335.00	REQUEST PER K. WOYWOD
02/04/2026	1183	mmccloy	126200000070G931	610	$7,000.00	FUND PO 26000099
		mmccloy	126200000070R931	430	($7,000.00)	FUND PO 26000099
	1185	rvannico	111100002011 327	610	$25.00	TO COVER COSTS
		rvannico	111100002017 327	610	($25.00)	TO COVER COSTS
02/05/2026	1186	JDOUGHER	113200002004 223	315	($211.24)	
		JDOUGHER	113200002004 223	610	$211.24	
	1188	skropp	132000002030X223	610	$18.67	
		skropp	132000002030X223	810	($18.67)	
	1189	skropp	132000002030R223	390	($0.02)	
		skropp	132000002030Q223	610	$0.02	
	1190	skropp	1320000020305223	390	($475.48)	
		skropp	132000002030R223	580	$475.48	
	1191	skropp	1320000020303223	610	($200.00)	
		skropp	1320000020303223	810	$200.00	
	1192	skropp	132000002030G223	444	$330.32	
		skropp	132000002030H223	513	($330.32)	
	1193	nkelly	111100002003 965	360	$27.60	COVER SHORTAGE
		nkelly	111100002003 965	580	($27.60)	COVER SHORTAGE
	1195	rvannico	111100002016B327	430	($60.00)	TO COVER COSTS
		rvannico	111100002016B327	610	$60.00	TO COVER COSTS
	1196	skropp	132000002030G223	513	($325.24)	
		skropp	132000002030C223	513	$325.24	
	1197	skropp	132000002030H223	513	$1,061.91	
		skropp	132000002030S223	610	($1,061.91)	
	1198	csavage	123800001040 453	811	$10.00	TO COVER NEGATIVE BALANCE
		csavage	123800001040 453	123	($10.00)	TO COVER NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/05/2026	1199	rvannico	132000002030R327	513	($76.13)	TO COVER COSTS
		rvannico	132000002030C327	513	$76.13	TO COVER COSTS
	1200	etaggart	111101012012 222	610	$715.30	NEG BALANCE TRANS
		etaggart	111101012055R222	610	($715.30)	NEG BALANCE TRANS
	1201	etaggart	111101022055R222	610	($113.31)	NEGATIVE BALANCE TRANS
		etaggart	111101022012 222	610	$113.31	NEGATIVE BALANCE TRANS
	1202	etaggart	121300002018A222	153	$30.07	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	610	($30.07)	NEGATIVE BALANCE TRANS
02/06/2026	1204	jrimkis	132000002030R222	513	$401.00	MOVE TO S
		jrimkis	1320000020305222	513	($401.00)	MOVE TO S
	1205	jrimkis	132000002030B222	513	($582.15)	TO 30C
		jrimkis	132000002030C222	513	$582.15	TO 30C
	1206	jrimkis	132000002030S222	610	$397.85	30S
		jrimkis	132000002030B222	513	($397.85)	30S
	1207	jrimkis	132000002030R222	513	($453.96)	30S
		jrimkis	132000002030S222	610	$453.96	30S
	1208	jrimkis	132000002030R222	444	$1,290.39	TO 444
		jrimkis	132000002030R222	513	($1,290.39)	TO 444
	1209	jrimkis	132000002030S222	610	($65.00)	COVER MEMBERSHIP
		jrimkis	132000002030S222	811	$65.00	COVER MEMBERSHIP
	1210	jrimkis	1320000020303222	650	$330.00	COVER EXPENSE
		jrimkis	132000002030S222	432	$193.00	COVER EXPENSE
		jrimkis	132000002030S222	610	($193.00)	COVER EXPENSE
		jrimkis	132000002030S222	610	($330.00)	COVER EXPENSE
	1211	lsmith3	111100001015 965	650	($18,000.00)	COVER A SHORTFALL
		lsmith3	111100001015 965	810	$18,000.00	COVER A SHORTFALL
02/09/2026	1213	jrimkis	132000002030S222	610	$1,200.00	30S 610
		jrimkis	132000002030F222	810	($1,200.00)	30S 610
	1214	jrimkis	1320000020305222	513	$987.59	305 513
		jrimkis	132000002030S222	610	($987.59)	305 513
	1216	hmatospe	132000002030 953	762	($425.00)	COVER PURCHASE
		hmatospe	132000002030 953	610	$425.00	COVER PURCHASE
	1218	etaggart	111100002040 222	123	$1,000.00	BALANCE NEEDED
		etaggart	111100002040 222	610	($1,000.00)	BALANCE NEEDED
	1220	lcherash	123600000052 950	635	($956.50)	
		lcherash	123600000052 950	360	$956.50	
	1222	kleonard	111100002016A221	315	($100.00)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	550	$120.00	REQUEST PER J.

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/09/2026	1222					KREAMER
		kleonard	111100002016A221	640	($20.00)	REQUEST PER J. KREAMER
	1223	lsmith3	111100002015 965	640	$18.71	COVER A SHORTFALL
		lsmith3	111100002015 965	610	($18.71)	COVER A SHORTFALL
	1225	acollins	111100001006A951	610	($5,000.00)	PREVENT NEG. BALANCE
		acollins	111100001006A951	315	$5,000.00	PREVENT NEG. BALANCE
	1227	jrimkis	132000002030R222	810	$300.00	ENTRY BWR
		jrimkis	132000002030S222	610	($300.00)	ENTRY BWR
	1229	jrimkis	932000002030B222	390	($2,149.45)	TRANSPORTATION
		jrimkis	932000002030B222	350	($270.00)	TRANSPORTATION
		jrimkis	932000002030B222	513	$270.00	TRANSPORTATION
		jrimkis	932000002030B222	513	$2,149.45	TRANSPORTATION
	1230	cwyatt	112430001021A971	315	($2,000.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	315	$2,000.00	TO COVER EXPENSES
	1231	jrimkis	932000002030S222	762	($359.12)	COVER EXP
		jrimkis	932000002030B222	513	$2,419.45	COVER EXP
		jrimkis	932000002030I222	513	$359.12	COVER EXP
		jrimkis	932000002030G222	513	$359.12	COVER EXP
		jrimkis	932000002030R222	513	$2,235.79	COVER EXP
		jrimkis	932000002030S222	762	($359.12)	COVER EXP
		jrimkis	932000002030S222	762	($2,235.79)	COVER EXP
		jrimkis	932000002030S222	762	($2,419.45)	COVER EXP
02/10/2026	1233	rvannico	132000002030K327	610	$29.00	TO COVER COSTS
		rvannico	132000002030S327	610	($29.00)	TO COVER COSTS
	1234	skropp	132000002030X223	810	($20.33)	
		skropp	132000002030X223	390	$20.33	
	1235	skropp	132000002030B223	390	$1,338.00	
		skropp	132000002030S223	610	($1,338.00)	
	1236	skropp	132000002030R223	390	($110.00)	
		skropp	132000002030C223	390	$110.00	
	1237	skropp	132000002030P223	610	($162.19)	
		skropp	132000002030X223	390	$162.19	
	1238	skropp	132000002030L223	610	($200.00)	
		skropp	132000002030X223	390	$200.00	
	1239	acollins	111100002013 967	580	$102.69	CORRECT A NEG. BAL.
		acollins	111100002013 967	610	($102.69)	CORRECT A NEG. BAL.
	1240	acollins	111100002013 967	610	($4,404.00)	PREVENT A NEGATIVE BALANC
		acollins	111100002013 967	513	$4,404.00	PREVENT A NEGATIVE BALANC
	1243	sfitch	932000002030B221	390	$3,000.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/10/2026	1243	sfitch	932000002030R221	610	($3,000.00)	
	1245	jrimkis	132000002030X222	513	($870.00)	COVER
		jrimkis	132000002030X222	390	$870.00	COVER
	1246	tsprange	111100002016A328	640	$200.00	COVER OPEN PO
		tsprange	111100002016A328	390	($200.00)	COVER OPEN PO
02/11/2026	1248	rvannico	111100002006A327	610	$5.12	TO COVER COSTS
		rvannico	111100002006 327	640	($5.12)	TO COVER COSTS
	1250	skropp	1320000020304223	610	($239.98)	
		skropp	132000002030A223	610	$239.98	
	1251	acollins	111100002019 967	513	$4,462.00	PREVENT A NEG. BAL.
		acollins	111100002019 967	610	($4,462.00)	PREVENT A NEG. BAL.
02/12/2026	1253	JDOUGHER	132000002031 223	610	($4,309.00)	
		JDOUGHER	111100002040 223	610	$4,309.00	
	1254	JDOUGHER	132000002031 223	610	($2,292.93)	
		JDOUGHER	111100002040 223	610	$2,292.93	
	1255	kleonard	113600002003 221	640	($500.00)	REQUEST PER L VANEMBURG
		kleonard	113200002004 221	580	($418.00)	REQUEST PER L VANEMBURG
		kleonard	113600002003 221	811	($251.00)	REQUEST PER L VANEMBURG
		kleonard	113600002003 221	610	($2,941.00)	REQUEST PER L VANEMBURG
		kleonard	113600002003 221	650	($500.00)	REQUEST PER L VANEMBURG
		kleonard	113600002003 221	513	$4,610.00	REQUEST PER L VANEMBURG
	1256	skropp	132000002030S223	610	($600.00)	
		skropp	132000002030K223	810	$600.00	
	1258	rvannico	132000002030S327	610	($293.10)	TO COVER COSTS
		rvannico	132000002030T327	610	$293.10	TO COVER COSTS
	1259	rvannico	132000002030S327	610	($0.30)	TO COVER COSTS
		rvannico	132000002030T327	610	$0.30	TO COVER COSTS
	1260	rvannico	132000002030S327	430	($383.10)	TO COVER COSTS
		rvannico	132000002030A327	610	$383.10	TO COVER COSTS
	1261	rvannico	111100002017 327	610	($94.74)	TO COVER COSTS
		rvannico	111100002016B327	430	$94.74	TO COVER COSTS
	1262	JDOUGHER	122500002014 223	315	$1,641.26	
		JDOUGHER	122500002014 223	610	($1,641.26)	
	1264	rvannico	112430002021A327	810	($89.00)	TO COVER COSTS
		rvannico	112430002021A327	610	$89.00	TO COVER COSTS
	1265	rvannico	112430002021A327	610	$89.00	TO COVER COSTS
		rvannico	112430002021A327	810	($89.00)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/12/2026	1266	rvannico	112430002021A327	640	($50.00)	TO COVER COSTS
		rvannico	112430002021A327	610	$50.00	TO COVER COSTS
02/13/2026	1268	pcattin	128290000010 961	650	($1,000.00)	COVER COPIER COST
		pcattin	128400000050Z961	432	$1,000.00	COVER COPIER COST
	1269	rvannico	111100002002 327	640	$25.00	TO COVER COSTS
		rvannico	111100002040 327	610	($25.00)	TO COVER COSTS
	1270	rvannico	111100002002 327	640	$329.05	TO COVER COSTS
		rvannico	111100002002 327	610	($329.05)	TO COVER COSTS
02/17/2026	1272	lcherash	123600000052 950	811	($54,500.00)	
		lcherash	123600000052 950	330	$54,500.00	
	1274	rvannico	132000002030S327	811	$202.00	TO COVER EXPENSES
		rvannico	132000002030S327	610	($202.00)	TO COVER EXPENSES
	1276	aevans	111100001009 438	610	($100.00)	
		aevans	123800001040 438	580	$100.00	
	1278	kzaleta	128390000054 954	610	($2,000.00)	COVER NEGATIVE BALANCE
		kzaleta	128390000054 954	360	$2,000.00	COVER NEGATIVE BALANCE
	1279	ltobin	111100001009 440	610	($250.00)	
		ltobin	123800001040 440	153	$250.00	
	1281	kleonard	111100002011 221	610	$318.57	REQUEST PER JEFF BOTT
		kleonard	111100002011 221	640	($300.00)	REQUEST PER JEFF BOTT
		kleonard	111100002011 221	650	($18.57)	REQUEST PER JEFF BOTT
	1282	cwyatt	112430002021A972	580	($100.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	810	$20.00	TO COVER EXPENSES
		cwyatt	112430002021A972	811	($20.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	581	$100.00	TO COVER EXPENSES
	1285	nkelly	122600000053 977	153	$3.69	COVER SHORTAGE
		nkelly	122700000052E977	640	($3.69)	COVER SHORTAGE
	1287	acollins	111100001006 951	610	($10,000.00)	PREVENT NEG. BALANCE
		acollins	111100001006 951	315	$10,000.00	PREVENT NEG. BALANCE
	1288	rvannico	112430002021A327	810	$178.00	TO COVER EXPENSES
		rvannico	123800002040 327	610	($178.00)	TO COVER EXPENSES
	1290	JDOUGHER	121200002018B223	153	$11.57	
		JDOUGHER	123800002040 223	153	($11.57)	
	1291	JDOUGHER	121300002018A223	153	$13.48	
		JDOUGHER	123800002040 223	153	($13.48)	
	1292	mtivoli	126110000071 931	153	$100.00	TO COVER NEGATIVE BALANCE
		mtivoli	126200000070 931	330	($100.00)	TO COVER NEGATIVE BALANCE
	1294	lsmith3	111100001016 966	635	$117.00	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/17/2026	1294	lsmith3	111100001016 966	610	($117.00)	COVER A SHORTFALL
	1296	lsmith3	122600000020 969	530	$211.25	COVER A SHORTFALL
		lsmith3	111100002020 969	360	($211.25)	COVER A SHORTFALL
	1298	tmbaxter	123800001040 452	530	$48.45	
		tmbaxter	111100001009 452	610	($48.45)	
	1299	tmbaxter	123800001040 452	153	$161.54	
		tmbaxter	111100001009 452	610	($161.54)	
	1301	lcherash	123700000052 970	811	($718.85)	
		lcherash	123700000052 970	348	$718.85	
	1302	nkelly	111100002003 965	580	($120.00)	COVER SHORTAGE
		nkelly	111100002003 965	315	$120.00	COVER SHORTAGE
	1303	lsmith3	111100002016 966	610	($500.00)	COVER A SHORFALL
		lsmith3	111100002016 966	315	$500.00	COVER A SHORFALL
	1305	sberglin	111100001009 445	610	($1,000.00)	TRANSFER TO COVER KELLY S
		sberglin	111100001040 445	315	$1,000.00	TRANSFER TO COVER KELLY S
	1307	nkelly	111100001019 951	650	($1,402.95)	COVER SHORTAGE
		nkelly	111100001019 951	610	$1,402.95	COVER SHORTAGE
	1308	kleonard	111100002016 221	390	$600.00	REQUEST PER K. WOYWOD
		kleonard	111100002016 221	640	($600.00)	REQUEST PER K. WOYWOD
	1309	mtivoli	126200000071J911	624	$35,000.00	TRANSFER FOR HEATING OIL
		mtivoli	126200000071K911	621	($35,000.00)	TRANSFER FOR HEATING OIL
02/18/2026	1311	skropp	132000002030N223	610	($220.80)	
		skropp	132000002030R223	580	$220.80	
	1312	JDOUGHER	111100002002 223	610	($300.00)	
		JDOUGHER	111100002002 223	640	$300.00	
	1314	kzaleta	111100000054 954	315	($25,000.00)	COVER FUNDS
		kzaleta	128390000054 954	650	$25,000.00	COVER FUNDS
	1315	hmatospe	114200002041 953	569	($300.00)	COVER NEGATIVES
		hmatospe	123600000052B953	635	$300.00	COVER NEGATIVES
		hmatospe	123600000052B953	581	$860.00	COVER NEGATIVES
		hmatospe	123600000052B953	330	($860.00)	COVER NEGATIVES
	1316	mforman	111100002020 326	640	($569.64)	
		mforman	111100002020 326	610	$569.64	
	1318	mforman	132000002030C326	513	($96.00)	
		mforman	111100002040 326	123	$1,000.00	
		mforman	132000002030C326	513	($609.70)	
		mforman	132000002030S326	610	$609.70	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/18/2026	1318	mforman	132000002030C326	390	$96.00	
		mforman	111100002040 326	315	($1,000.00)	
	1320	hmatospe	132000002030 953	360	$683.70	COVER NEGATIVES
		hmatospe	132000002030 953	441	($300.00)	COVER NEGATIVES
		hmatospe	132000002030 953	330	($200.00)	COVER NEGATIVES
		hmatospe	132000002030 953	513	($183.70)	COVER NEGATIVES
	1321	aduffy	123800001040 437	153	$100.00	NEGATIVE BALANCE
		aduffy	111100001009 437	610	($100.00)	NEGATIVE BALANCE
	1322	jrimkis	132000002030S222	610	($102.00)	ENTRY FEES
		jrimkis	132000002030R222	810	$50.00	ENTRY FEES
		jrimkis	132000002030S222	610	($50.00)	ENTRY FEES
		jrimkis	132000002030I222	810	$102.00	ENTRY FEES
02/19/2026	1324	acollins	111100002006 973	444	$131.22	PREVENT A NEGATIVE BAL.
		acollins	111100002006 973	650	($131.22)	PREVENT A NEGATIVE BAL.
	1325	mmccloy	126200000070P931	610	$3,000.00	
		mmccloy	126200000070H931	610	($3,000.00)	
	1328	nkelly	111100000050E974	442	($250.00)	COVER SHORTAGE
		nkelly	111100000050E974	513	$250.00	COVER SHORTAGE
02/20/2026	1329	nkelly	122700000052M975	329	($10,000.00)	COVER SHORTAGE
		nkelly	122700000052M975	315	$10,000.00	COVER SHORTAGE
	1330	lsmith3	111100002001 966	581	($205.31)	COVER A SHORTFALL
		lsmith3	111100002001 966	315	$205.31	COVER A SHORTFALL
	1332	rvannico	132000002030A327	610	$802.50	TO COVER COSTS
		rvannico	132000002030S327	610	($802.50)	TO COVER COSTS
02/24/2026	1333	etaggart	113600002003 222	650	($350.00)	BALANCE TRANS TO BUSI ACC
		etaggart	113600002003 222	610	$350.00	BALANCE TRANS TO BUSI ACC
	1334	etaggart	113600002003 222	610	$84.42	BALANCE TRANSFERRED
		etaggart	113600002003 222	580	($84.42)	BALANCE TRANSFERRED
	1335	etaggart	113200002004 222	580	($2,856.00)	BALANCE TRANSFER
		etaggart	113600002003 222	610	$2,856.00	BALANCE TRANSFER
	1336	etaggart	113200002004 222	610	($132.00)	BALANCE TRANSFER
		etaggart	113600002003 222	610	$132.00	BALANCE TRANSFER
	1337	etaggart	113200002004 222	811	($1,053.00)	BALANCE TRANSFER
		etaggart	113600002003 222	610	$1,053.00	BALANCE TRANSFER
02/25/2026	1340	nkelly	122500000014 964	650	$200.00	COVER SHORTAGE
		nkelly	122500000014 964	610	($200.00)	COVER SHORTAGE
	1342	sfitch	132000002030X221	610	$3,025.00	
		sfitch	132000002030X221	810	($3,025.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/25/2026	1343	sfitch	132000002030X221	513	($0.42)	
		sfitch	132000002030X221	610	$0.42	
	1344	sfitch	132000002030X221	513	($135.69)	
		sfitch	132000002030X221	610	$135.69	
02/26/2026	1345	csavage	111100001017 453	610	($36.24)	TO COVER FROM OPEN PO
		csavage	111100001009 453	610	$36.24	TO COVER FROM OPEN PO
	1346	csavage	124400001018D453	610	($14.00)	TO COVER PUR IN OPEN PO
		csavage	111100001009 453	610	$14.00	TO COVER PUR IN OPEN PO
	1347	csavage	111100001001 453	610	$86.00	TO COVER ART EXPENSE
		csavage	111100001009 453	610	($86.00)	TO COVER ART EXPENSE
	1348	jshearon	111100001016A448	610	$75.00	TRANS TO COVER VOCAL PURC
		jshearon	111100001009 448	610	($75.00)	TRANS TO COVER VOCAL PURC
	1350	lsmith3	111100001020 969	635	$500.00	COVER A SHORTFALL
		lsmith3	111100001020 969	360	($500.00)	COVER A SHORTFALL
	1351	lsmith3	122600002007 963	610	($300.00)	COVER A SHORTFALL
		lsmith3	122600002007 963	635	$300.00	COVER A SHORTFALL
		lsmith3	122600002007 963	315	$3,000.00	COVER A SHORTFALL
		lsmith3	122600002007 963	650	($3,000.00)	COVER A SHORTFALL
	1353	pcattin	111100000010 961	538	($4,800.00)	COVER OVERAGE
		pcattin	111100000010 961	650	$4,800.00	COVER OVERAGE
02/27/2026	1354	rvannico	111100002002 327	640	($2.85)	CONSOLIDATION
		rvannico	123800002040 327	610	$2.85	CONSOLIDATION
	1356	skropp	132000002030V223	610	$442.98	
		skropp	132000002030S223	610	($442.98)	
	1357	JDOUGHER	113200002004 223	810	($0.50)	
		JDOUGHER	113200002004 223	610	$0.50	
	1359	skropp	132000002030S223	610	($464.00)	
		skropp	132000002030A223	610	$464.00	
	1360	jzoretic	123800001040 444	581	$30.96	CLEAN UP ACCT
		jzoretic	123800001040 444	580	($30.96)	CLEAN UP ACCT
	1361	tsprange	132000002030S328	810	$150.00	COVER NEGATIVE BALANCE
		tsprange	132000002030W328	390	($150.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030S328	610	$1,050.00	COVER NEGATIVE BALANCE
		tsprange	132000002030W328	390	($150.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030C328	390	($400.00)	COVER NEGATIVE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
02/27/2026	1361					BALANCE
		tsprange	123800002040 328	153	$1,000.00	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	610	($1,000.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030I328	390	($500.00)	COVER NEGATIVE BALANCE
	1363	nkelly	111100002003 965	315	$2,000.00	COVER SHORTAGE
		nkelly	111100002003 965	513	($2,000.00)	COVER SHORTAGE
	1365	acollins	111100002013 967	610	($120.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	581	$120.00	PREVENT A NEGATIVE BAL.
03/02/2026	1367	etaggart	113400002012 222	610	$1,500.00	BALANCE TRANSFERS FCS
		etaggart	111101022055R222	610	($1,500.00)	BALANCE TRANSFERS FCS
	1368	etaggart	111101012012 222	610	$1,462.85	BAL TRANSER LITTLE VIKING
		etaggart	111101012055R222	610	($1,462.85)	BAL TRANSER LITTLE VIKING
	1370	skropp	932000002030X223	610	($1,870.00)	
		skropp	932000002030N223	810	$1,870.00	
	1371	lsmith3	111100002016 966	315	$1,700.00	COVER A SHORTFALL
		lsmith3	111100002016 966	360	($1,700.00)	COVER A SHORTFALL
	1373	tsprange	132000002030R328	513	$199.45	COVER NEGATIVE BALANCE
		tsprange	132000002030B328	513	($199.45)	COVER NEGATIVE BALANCE
	1374	sfitch	132000002030X221	810	$75.00	
		sfitch	132000002030X221	610	($75.00)	
	1375	sberglin	111100001009 445	610	$397.29	TRANSFER TO DR GENERAL
		sberglin	122500001014 445	153	($397.29)	TRANSFER TO DR GENERAL
		sberglin	123800001040 445	811	($281.00)	TRANSFER TO DR GENERAL
		sberglin	111100001009 445	610	$250.00	TRANSFER TO DR GENERAL
		sberglin	123800001040 445	640	($250.00)	TRANSFER TO DR GENERAL
		sberglin	111100001009 445	610	$281.00	TRANSFER TO DR GENERAL
	1378	lsmith3	111100002016 966	610	($417.38)	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$417.38	COVER A SHORTFALL
03/03/2026	1380	sfitch	132000002030B221	390	$335.00	
		sfitch	132000002030B221	610	($335.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/03/2026	1381	sfitch	132000002030R221	810	($169.00)	
		sfitch	132000002030R221	810	($99.00)	
		sfitch	132000002030R221	513	$99.00	
		sfitch	132000002030R221	390	$169.00	
	1382	sfitch	132000002030X221	513	($532.00)	
		sfitch	132000002030X221	390	$532.00	
	1383	kleonard	111100002016 221	440	$187.02	REQUEST PER K WOYWOD
		kleonard	111100002016 221	610	($187.02)	REQUEST PER K WOYWOD
	1384	skropp	1320000020303223	610	($50.00)	
		skropp	1320000020303223	432	$50.00	
	1385	tmbaxter	111100001009 452	610	($2,397.00)	
		tmbaxter	111100001009 452	360	$2,397.00	
	1386	sfitch	132000002030B221	513	($166.21)	
		sfitch	132000002030S221	610	$166.21	
	1387	sfitch	132000002030B221	513	$6.00	
		sfitch	132000002030B221	610	($6.00)	
	1388	sfitch	132000002030S221	610	$67.30	
		sfitch	132000002030B221	610	($67.30)	
	1389	sfitch	132000002030C221	513	($81.35)	
		sfitch	132000002030S221	610	$81.35	
	1390	sfitch	132000002030C221	610	($402.60)	
		sfitch	132000002030S221	610	$402.60	
	1391	sfitch	132000002030I221	513	$768.51	
		sfitch	132000002030G221	513	($768.51)	
	1392	sfitch	132000002030I221	513	($60.00)	
		sfitch	132000002030S221	610	$60.00	
	1393	sfitch	132000002030G221	513	($1,317.71)	
		sfitch	132000002030S221	610	$1,317.71	
	1394	sfitch	132000002030R221	513	($739.69)	
		sfitch	132000002030S221	610	$739.69	
03/04/2026	1395	mforman	111100002020 326	610	$500.00	
		mforman	111100002020 326	640	($500.00)	
	1397	mmccloy	126200000070F931	430	($2,000.00)	REPLENISH 70E 610
		mmccloy	126200000070E931	610	$2,000.00	REPLENISH 70E 610
	1398	mmccloy	126200000070F931	430	($3,000.00)	REPLENISH 70G 610
		mmccloy	126200000070G931	610	$3,000.00	REPLENISH 70G 610
	1399	pcattin	122190000010 961	538	($290.00)	COVER EXP FOR CONF
		pcattin	122190000010 961	360	$290.00	COVER EXP FOR CONF
	1400	lcherash	123700000052 970	348	$24.00	
		lcherash	123700000052 970	330	$407.25	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/04/2026	1400	lcherash	123700000052 970	550	($407.25)	
		lcherash	123700000052 970	550	($24.00)	
	1401	lcherash	123100000051 940	153	($625.00)	
		lcherash	123100000051 940	525	$625.00	
	1402	lsmith3	111100001015 965	360	($19,620.00)	COVER A SHORTFALL
		lsmith3	111100001015 965	650	$19,620.00	COVER A SHORTFALL
03/05/2026	1404	etaggart	122500002014 222	650	$500.00	BALANCE TRANSFER
		etaggart	122500002014 222	610	($500.00)	BALANCE TRANSFER
	1406	kleonard	111100002002 221	513	($217.46)	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	810	$630.00	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	650	($412.54)	REQUEST PER C. SALAZAR
	1407	rvannico	112430002021A327	610	($50.16)	TO COVER COSTS
		rvannico	111100002016A327	610	$50.16	TO COVER COSTS
	1408	rvannico	112430002021A327	610	$89.00	TO COVER COSTS
		rvannico	112430002021A327	650	($89.00)	TO COVER COSTS
	1409	rvannico	111100002016A327	610	$2.23	TO COVER COSTS
		rvannico	111100002040 327	610	($2.23)	TO COVER COSTS
	1410	kleonard	111100002017 221	430	$646.90	REQUEST PER P. SOK
		kleonard	111100002017 221	610	($646.90)	REQUEST PER P. SOK
	1411	nkelly	111100002003 965	580	($75.00)	COVER SHORTAGE
		nkelly	111100002003 965	610	$75.00	COVER SHORTAGE
03/06/2026	1413	kleonard	122200002014A221	513	($451.60)	REQUEST PER A. RITZ
		kleonard	122200002014A221	610	($213.36)	REQUEST PER A. RITZ
		kleonard	122200002014A221	650	$664.96	REQUEST PER A. RITZ
	1415	rvannico	132000002030S327	610	($55.00)	TO COVER EXPENSES
		rvannico	132000002030B327	390	$55.00	TO COVER EXPENSES
	1417	skropp	132000002030B223	513	($125.28)	
		skropp	132000002030C223	513	$125.28	
	1418	acollins	122500000014 964	530	$10.00	PREVENT A NEG. BAL.
		acollins	122500000014 964	610	($10.00)	PREVENT A NEG. BAL.
	1420	skropp	132000002030I223	810	($150.00)	
		skropp	132000002030C223	513	$150.00	
	1421	skropp	132000002030V223	810	($440.00)	
		skropp	132000002030V223	610	$440.00	
	1422	skropp	132000002030T223	610	($52.70)	
		skropp	132000002030V223	610	$52.70	
	1423	skropp	132000002030S223	610	($185.95)	
		skropp	132000002030V223	610	$185.95	
	1424	jrimkis	1320000020303222	810	$50.00	EXPENSE IN 810

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/06/2026	1424	jrimkis	1320000020303222	610	($50.00)	EXPENSE IN 810
	1425	lsmith3	111100002016 966	315	$2,307.82	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$2,945.55	COVER A SHORTFALL
		lsmith3	111100002016 966	580	($2,945.55)	COVER A SHORTFALL
		lsmith3	111100002016 966	513	($2,307.82)	COVER A SHORTFALL
	1426	JDOUGHER	121200002018B223	153	$13.88	
		JDOUGHER	123800002040 223	153	($13.88)	
	1429	lsmith3	111100002016 966	810	$6,675.00	COVER A SHORTFALL
		lsmith3	111100002016 966	315	($6,675.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$2,000.00	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($2,000.00)	COVER A SHORTFALL
	1430	nkelly	122700000052E977	580	$135.15	COVER SHORTAGE
		nkelly	122700000052E977	635	($135.15)	COVER SHORTAGE
	1432	sfitch	132000002030N221	810	$500.00	
		sfitch	132000002030N221	610	($500.00)	
	1433	sfitch	132000002030V221	810	$500.00	
		sfitch	132000002030V221	610	($500.00)	
	1435	jzoretic	111100001016A444	430	($150.00)	CLEAN UP ACCT
		jzoretic	111100001001 444	610	($9.25)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$9.25	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$150.00	CLEAN UP ACCT
	1436	tmbaxter	111100001009 452	610	($16.15)	
		tmbaxter	123800001040 452	530	$16.15	
	1437	tmbaxter	111100001009 452	610	($103.26)	
		tmbaxter	123800001040 452	153	$103.26	
03/09/2026	1439	mmccloy	126200000070P931	610	$5,000.00	FUND FERGUSON
		mmccloy	126200000070H931	610	($5,000.00)	FUND FERGUSON
	1441	skropp	132000002030L223	610	($112.78)	
		skropp	132000002030R223	580	$112.78	
	1442	skropp	132000002030I223	810	($243.75)	
		skropp	132000002030I223	444	$243.75	
	1443	rvannico	111100002006 327	650	($410.00)	TO COVER COSTS
		rvannico	111100002006A327	640	$410.00	TO COVER COSTS
	1444	etaggart	111100002015 222	810	($470.00)	BALANCE TRANSFER
		etaggart	111100002015 222	610	$470.00	BALANCE TRANSFER
	1445	etaggart	111100002040 222	610	($10.00)	BALANCE TRANSFER
		etaggart	111100002015 222	610	$10.00	BALANCE TRANSFER
	1446	hmatospe	123600000052B953	360	($182.10)	TO COVER NEGATIVES
		hmatospe	123600000052B953	330	($2,000.00)	TO COVER NEGATIVES
		hmatospe	123600000052B953	322	($315.98)	TO COVER NEGATIVES
		hmatospe	123600000052B953	580	$2,498.08	TO COVER NEGATIVES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/09/2026	1447	rvannico	123800002040 327	610	$78.65	TO COVER COSTS
		rvannico	112430002021A327	610	($78.65)	TO COVER COSTS
03/10/2026	1449	clee	128290000055 961	650	($20,000.00)	
		clee	128210000010 961	153	$300.00	
		clee	111100000010 961	650	$20,000.00	
		clee	128290000055 961	650	($300.00)	
	1450	kleonard	111100002040 221	650	$459.75	REQUEST PER J. SHERLOCK
		kleonard	111100002040 221	610	($459.75)	REQUEST PER J. SHERLOCK
	1451	clee	128290000010 961	530	$4,000.00	
		clee	128290000055 961	348	($4,000.00)	
	1452	nkelly	122700000052M975	360	($183.90)	COVER SHORTAGE
		nkelly	111100000053 977	650	$183.90	COVER SHORTAGE
	1454	nkelly	122600000053 977	530	$420.00	COVER SHORTAGE
		nkelly	122700000052M975	360	($420.00)	COVER SHORTAGE
	1456	skropp	132000002030B223	390	$296.00	
		skropp	132000002030I223	810	($296.00)	
	1457	skropp	132000002030C223	390	$71.00	
		skropp	132000002030I223	810	($71.00)	
	1458	skropp	132000002030X223	390	$784.00	
		skropp	1320000020303223	610	($784.00)	
	1459	skropp	132000002030X223	390	($77.52)	
		skropp	132000002030R223	390	$77.52	
	1460	skropp	132000002030S223	610	($90.48)	
		skropp	132000002030R223	390	$90.48	
	1461	clee	111100000010 961	650	$7,550.00	
		clee	128290000050N961	360	($3,150.00)	
		clee	111100001010 961	315	($2,000.00)	
		clee	111100002010 961	123	($1,800.00)	
		clee	111100002010 961	315	($600.00)	
	1463	nkelly	111100000050E974	640	$2,500.00	COVER SHORTAGE
		nkelly	111100000050E974	123	($2,500.00)	COVER SHORTAGE
	1465	jrimkis	132000002030S222	610	$676.41	30S
		jrimkis	132000002030X222	513	($676.41)	30S
03/11/2026	1466	rvannico	111100002006A327	650	($183.74)	TO COVER COSTS
		rvannico	111100002006A327	640	$183.74	TO COVER COSTS
	1468	cwyatt	112430002021A972	610	($410.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	650	$410.00	TO COVER EXPENSES
	1469	rvannico	111100002016B327	430	($86.40)	TO COVER COSTS
		rvannico	111100002016B327	610	$86.40	TO COVER COSTS
	1470	lsmith3	111100002016 966	610	($1,275.00)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/11/2026	1470	lsmith3	111100002016 966	650	($300.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	810	$1,275.00	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$300.00	COVER A SHORTFALL
03/12/2026	1472	etaggart	113400002012 222	610	($1,500.00)	BALANCE TRANSFER
		etaggart	111101022055R222	610	$1,500.00	BALANCE TRANSFER
	1474	mmccloy	126600000071L913	650	($54,268.00)	FUND WEGO SRO 2&3
		mmccloy	126600000071L913	350	$54,268.00	FUND WEGO SRO 2&3
	1476	tmbaxter	111100001001 452	610	($353.00)	
		tmbaxter	111100001009 452	610	$353.00	
	1478	jrimkis	1320000020303222	810	($50.00)	CLEAR NEG
		jrimkis	1320000020303222	610	$50.00	CLEAR NEG
	1479	jrimkis	132000002030S222	610	($306.53)	BUS EXPENSE
		jrimkis	1320000020305222	513	$306.53	BUS EXPENSE
		jrimkis	132000002030B222	513	$185.07	BUS EXPENSE
		jrimkis	132000002030S222	610	($185.07)	BUS EXPENSE
03/13/2026	1480	etaggart	121200002018B222	610	$645.00	BALANCE TRANSFER
		etaggart	121200002018B222	810	($375.00)	BALANCE TRANSFER
		etaggart	121200002018B222	811	($270.00)	BALANCE TRANSFER
	1481	skropp	132000002030L223	810	$60.00	
		skropp	132000002030S223	610	($60.00)	
	1483	aevans	123800001040 438	530	$149.19	
		aevans	111100001009 438	610	($149.19)	
	1485	tsprange	112330002021C328	610	$443.99	TRANSFER BETWEEN ACCOUNTS
		tsprange	112330002021C328	640	($443.99)	TRANSFER BETWEEN ACCOUNTS
	1487	sfitch	132000002030S221	760	($412.50)	
		sfitch	132000002030S221	810	$412.50	
	1488	ltobin	111100001009 440	610	($500.00)	
		ltobin	123800001040 440	153	$500.00	
	1489	jrimkis	132000002030B222	513	($185.07)	TO 30S
		jrimkis	132000002030S222	610	$185.07	TO 30S
03/16/2026	1490	acollins	111100002006 973	315	$2,000.00	PREVENT A NEGATIVE BAL.
		acollins	111100002006 973	640	($2,000.00)	PREVENT A NEGATIVE BAL.
	1492	skropp	132000002030L223	610	$360.00	
		skropp	132000002030S223	610	($360.00)	
03/17/2026	1493	nkelly	113500002013 951	360	$1,000.00	COVER SHORTAGE
		nkelly	113500002013 951	610	($1,000.00)	COVER SHORTAGE
	1495	lsmith3	111100001019 951	610	$1,000.00	COVER SHORTFALL DESIGNLAB
		lsmith3	111100001019 951	315	($1,000.00)	COVER SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/17/2026	1495					DESIGNLAB
	1497	JDOUGHER	121200002018B223	650	$423.31	
		JDOUGHER	121200002018B223	610	($423.31)	
	1499	rvannico	111100002006 327	640	($15.00)	TO COVER COSTS
		rvannico	111100002006 327	610	$15.00	TO COVER COSTS
	1500	rvannico	111100002016B327	640	($66.06)	TO COVER COSTS
		rvannico	111100002016B327	430	$66.06	TO COVER COSTS
	1502	lsmith3	111100002017 962	610	($3,031.00)	COVER A SHORTFALL
		lsmith3	111100002017 962	432	$3,031.00	COVER A SHORTFALL
	1503	kleonard	111100002015 221	610	$1,320.00	REQUEST PER JOAN HOHWALD
		kleonard	111100002015 221	810	($320.00)	REQUEST PER JOAN HOHWALD
		kleonard	111100002015 221	650	($1,000.00)	REQUEST PER JOAN HOHWALD
	1504	kleonard	111100002015 221	640	($122.65)	REQUEST PER J. HOHWALD
		kleonard	111100002015 221	610	$122.65	REQUEST PER J. HOHWALD
03/18/2026	1505	csavage	123800001040 453	811	$100.00	TO COVER EXPENSE
		csavage	123800001040 453	123	($100.00)	TO COVER EXPENSE
	1506	rvannico	123800002040 327	640	($438.39)	TO COVER COSTS
		rvannico	123800002040 327	650	$438.39	TO COVER COSTS
	1507	lcherash	123600000052 950	635	($1,495.00)	
		lcherash	123600000052 950	360	$1,495.00	
	1508	jford	132000002030S221	610	($376.06)	GIRLS WRESTLING
		jford	1320000020305221	610	$376.06	GIRLS WRESTLING
	1510	dclark1	123600000052A958	635	$1,000.00	TO COVER SHORTAGE
		dclark1	111100001009 958	123	($1,000.00)	TO COVER SHORTAGE
03/19/2026	1509	mmccloy	126200000070R931	610	($5,000.00)	CRANE RENTAL FUNDING
		mmccloy	126200000070T931	442	$5,000.00	CRANE RENTAL FUNDING
	1511	mmccloy	126200000070R931	430	($2,000.00)	CRANE RENTAL
		mmccloy	126200000070T931	442	$2,000.00	CRANE RENTAL
	1513	dclark1	111100001009 958	123	($1,105.00)	TO COVER SHORTAGES
		dclark1	123600000052A958	581	$1,105.00	TO COVER SHORTAGES
	1514	mmccloy	126200000070T931	610	($1,565.23)	CODE ALLOC. CORRECTION
		mmccloy	126200000070T931	762	$1,565.23	CODE ALLOC. CORRECTION
	1515	mmccloy	126500000071G912	752	($2,200.00)	PLOW TRUCK #69
		mmccloy	126200000071H912	762	$2,200.00	PLOW TRUCK #69
	1516	mmccloy	126200000070O911	762	($3,005.00)	PLOW TRUCK #69
		mmccloy	126200000071H912	762	$3,005.00	PLOW TRUCK #69

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/19/2026	1517	mmccloy	126200000071H912	762	$1,611.00	PLOW TRUCK #69
		mmccloy	126200000070T931	762	($1,611.00)	PLOW TRUCK #69
	1518	mmccloy	126300000070F914	752	($15,000.00)	FIELD GROOMER
		mmccloy	126300000070F914	762	$15,000.00	FIELD GROOMER
	1520	lsmith3	111100002015 965	449	$934.03	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($934.03)	COVER A SHORTFALL
	1522	mmccloy	126200000070R931	430	($1,426.56)	FUND CLEAN EARTH PO
		mmccloy	126200000070E931	430	$1,426.56	FUND CLEAN EARTH PO
	1524	nkelly	122700000052E977	123	($1,570.00)	COVER SHORTAGE
		nkelly	122700000052E977	650	$1,570.00	COVER SHORTAGE
	1526	mmccloy	126200000070C931	610	($1,170.00)	CAFETERIA CHARGE UR
		mmccloy	126200000070H931	610	$1,170.00	CAFETERIA CHARGE UR
	1528	mmccloy	126300000070F914	762	$1,513.00	FIELD GROOMER
		mmccloy	126200000070T931	762	($1,513.00)	FIELD GROOMER
03/23/2026	1531	etaggart	111101012055R222	610	($1,100.00)	BALANCE TRANSFER
		etaggart	111101012012 222	610	$1,100.00	BALANCE TRANSFER
	1532	kleonard	111100002001 221	610	$441.12	REQUEST PER N SNIDER
		kleonard	111100002001 221	550	($441.12)	REQUEST PER N SNIDER
	1533	hmatospe	123600000052B953	635	$400.19	COVER NEGATIVES
		hmatospe	123600000052B953	330	($400.19)	COVER NEGATIVES
	1534	hmatospe	121900000018 953	550	($1,350.00)	COVER NEGATIVES
		hmatospe	121900000018 953	513	$1,350.00	COVER NEGATIVES
	1535	jshearon	111100001009 448	610	$464.16	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001006A448	610	($464.16)	TRANS FOR CLSRM SUPPLIES
	1536	acollins	111100001006 951	315	$20,000.00	PREVENT NEGATIVE BAL.
		acollins	111100001006 951	610	($20,000.00)	PREVENT NEGATIVE BAL.
	1538	jshearon	111100001009 448	610	$98.44	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001021A448	610	($98.44)	TRANS FOR CLSRM SUPPLIES
	1540	jshearon	111100001009 448	610	$41.18	TANSFOR CLSRM SUPPLIES
		jshearon	112410001021F448	610	($41.18)	TANSFOR CLSRM SUPPLIES
	1542	kfanning	111100001009 454	610	($250.00)	COVER OVERDRAFT
		kfanning	123800001040 454	635	$250.00	COVER OVERDRAFT
	1544	ltobin	121200001018B440	610	$9.03	
		ltobin	111100001009 440	610	($9.03)	
	1546	etaggart	111100002006 222	610	($114.00)	BALANCE TRANSFER
		etaggart	111100002006 222	610	$114.00	BALANCE TRANSFER
	1548	etaggart	111100002006 222	610	($114.00)	BALANCE TRANSFER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/23/2026	1548	etaggart	111100002006 222	640	$114.00	BALANCE TRANSFER
03/24/2026	1550	nkelly	122700000052E977	123	($7,000.00)	COVER SHORTAGE
		nkelly	122700000052E977	360	$7,000.00	COVER SHORTAGE
	1552	kleonard	111100002011 221	430	($200.00)	REQUEST PER JEFF BOTT
		kleonard	111100002011 221	610	$200.00	REQUEST PER JEFF BOTT
	1553	kleonard	111100002011 221	610	$201.43	REQUEST PER JEFF BOTT
		kleonard	111100002011 221	650	($201.43)	REQUEST PER JEFF BOTT
	1554	kleonard	111100002017 221	513	$200.00	REQUEST PER P. SOK
		kleonard	111100002017 221	650	($200.00)	REQUEST PER P. SOK
	1555	JDOUGHER	123800002040 223	750	$250.00	
		JDOUGHER	123800002040 223	610	($250.00)	
	1556	JDOUGHER	122500002014 223	610	($965.00)	
		JDOUGHER	132000002031 223	513	$965.00	
	1557	JDOUGHER	123800002040 223	610	($91.95)	
		JDOUGHER	111100002040 223	650	$91.95	
03/25/2026	1558	rvannico	132000002030S327	610	($1,424.10)	TO COVER COSTS
		rvannico	132000002030K327	610	$1,424.10	TO COVER COSTS
	1559	rvannico	111100002019 327	650	($400.00)	TO COVER COSTS
		rvannico	111100002019 327	610	$400.00	TO COVER COSTS
	1561	rvannico	132000002030S327	610	$205.42	TO COVER COSTS
		rvannico	132000002030B327	513	($205.42)	TO COVER COSTS
	1562	rvannico	132000002030S327	610	$0.22	TO COVER COSTS
		rvannico	132000002030B327	610	($0.22)	TO COVER COSTS
	1564	rvannico	132000002030S327	610	$25.00	TO COVER COSTS
		rvannico	132000002030R327	810	($25.00)	TO COVER COSTS
	1565	jshearon	111100001009 448	610	$2,000.00	TRANS FOR CLSRM SUPPLIES
		jshearon	111100001010 448	650	($2,000.00)	TRANS FOR CLSRM SUPPLIES
	1567	rvannico	132000002030R327	610	($1.74)	TO COVER COSTS
		rvannico	132000002030S327	610	$1.74	TO COVER COSTS
	1568	rvannico	132000002030R327	513	($2.12)	TO COVER COSTS
		rvannico	132000002030S327	610	$2.12	TO COVER COSTS
	1569	rvannico	132000002030R327	390	($168.00)	TO COVER COSTS
		rvannico	132000002030S327	610	$168.00	TO COVER COSTS
	1570	rvannico	132000002030M327	390	($220.00)	TO COVER COSTS
		rvannico	132000002030S327	610	$220.00	TO COVER COSTS
	1571	rvannico	132000002030J327	610	($202.06)	TO COVER COSTS
		rvannico	132000002030S327	610	$202.06	TO COVER COSTS
03/26/2026	1573	rvannico	132000002030S327	610	$25.00	TO COVER COSTS
		rvannico	132000002030C327	390	($25.00)	TO COVER COSTS
03/27/2026	1575	etaggart	113600002003 222	610	($424.04)	NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/27/2026	1575					TRANSFER
		etaggart	113600002003 222	580	$424.04	NEGATIVE BALANCE TRANSFER
	1578	aevans	111100001009 438	610	($8.95)	
		aevans	111100001017 438	610	$8.95	
	1580	etaggart	111100002006 222	610	$975.00	BALANCE TRANSFER
		etaggart	111100002006 222	360	($975.00)	BALANCE TRANSFER
	1581	jrimkis	132000002030T222	610	($29.49)	SOFTBALL TO MAIN
		jrimkis	132000002030S222	610	$29.49	SOFTBALL TO MAIN
	1582	hmatospe	123600000053D952	581	$117.32	COVER NEGATIVES
		hmatospe	123600000053D952	580	($117.32)	COVER NEGATIVES
	1583	bespensh	111100001009 451	610	($102.14)	
		bespensh	111100001009 451	610	$102.14	
	1585	dlandgra	1320000020305223	513	$821.89	
		dlandgra	1320000020305223	390	($821.89)	
	1586	dlandgra	132000002030S223	610	($60.00)	
		dlandgra	1320000020305223	513	$60.00	
	1588	etaggart	112430002021A222	610	$1,400.00	BALANCE TRANFERS
		etaggart	112430002021A222	640	($910.00)	BALANCE TRANFERS
		etaggart	112430002021A222	811	($170.00)	BALANCE TRANFERS
		etaggart	112430002021A222	810	($320.00)	BALANCE TRANFERS
03/30/2026	1589	kleonard	111100002017 221	610	($792.50)	REQUEST PER P.SOK
		kleonard	111100002017 221	432	$792.50	REQUEST PER P.SOK
	1590	pcattin	122190000010 961	360	$300.00	COVER OVERAGE
		pcattin	122190000010 961	348	($300.00)	COVER OVERAGE
	1591	JDOUGHER	111100002006A223	640	($150.00)	
		JDOUGHER	111100002006A223	610	$150.00	
	1593	sfitch	132000002030N221	513	$85.10	
		sfitch	132000002030S221	580	($85.10)	
	1594	JDOUGHER	111100002040 223	610	$300.00	
		JDOUGHER	123800002040 223	635	($300.00)	
03/31/2026	1596	etaggart	111100002017 222	610	$2,726.41	BALANCE TO PE BUDGET
		etaggart	111100002011 222	640	($200.00)	BALANCE TO PE BUDGET
		etaggart	111100002011 222	610	($2,526.41)	BALANCE TO PE BUDGET
	1597	etaggart	111100002017 222	610	($300.00)	BALANCE FROM PE 430
		etaggart	111100002017 222	640	$300.00	BALANCE FROM PE 430
	1598	etaggart	111100002017 222	640	($300.00)	TRANSFER BALANCE
		etaggart	111100002017 222	430	($300.00)	TRANSFER BALANCE
		etaggart	111100002017 222	610	$600.00	TRANSFER BALANCE
	1599	mforman	111100002040 326	315	($1,000.00)	
		mforman	122500002014 326	610	($3.70)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
03/31/2026	1599	mforman	111100002040 326	123	$1,000.00	
		mforman	122500002014 326	153	$3.70	
	1601	kleonard	111100002002 221	640	($307.50)	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	650	($1,387.46)	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	610	$1,694.96	REQUEST PER C. SALAZAR
	1602	acollins	111100002019 951	610	($40,442.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002019 951	640	$40,442.00	PREVENT A NEGATIVE BAL.
	1604	nkelly	122700000052E977	610	$400.00	COVER SHORTAGE
		nkelly	111100002005 982	569	($400.00)	COVER SHORTAGE
	1607	bespensh	111100001009 451	610	($150.00)	
		bespensh	111100001016A451	610	$150.00	
	1609	etaggart	111100002040 222	610	($1,362.30)	BALANCE TRANS FOR 23-24
		etaggart	111100002040 222	442	$1,362.30	BALANCE TRANS FOR 23-24
	1611	etaggart	111100002006A222	610	$1,492.00	BALANCE TRANSFER
		etaggart	111100002006A222	640	($1,492.00)	BALANCE TRANSFER
	1612	kleonard	111100002020 221	640	$1,495.26	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	610	($1,345.26)	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	810	($150.00)	REQUEST PER S. KERNAGHAN
	1613	nkelly	111100002007 951	640	($8,000.00)	COVER SHORTAGE
		nkelly	111100002007 951	315	$8,000.00	COVER SHORTAGE
	1614	kleonard	111100002015 221	640	($1,000.00)	REQUEST PER JOAN HOHWALD
		kleonard	111100002015 221	610	$1,000.00	REQUEST PER JOAN HOHWALD
04/01/2026	1615	nkelly	122700000052E977	640	($104.06)	COVER SHORTAGE
		nkelly	122700000052E977	580	$104.06	COVER SHORTAGE
	1617	lsmith3	111100002015 965	650	($6,806.54)	COVER A SHORTFALL
		lsmith3	111100002015 965	315	$6,806.54	COVER A SHORTFALL
	1619	rvannico	132000002030S327	610	($89.99)	TO COVER EXPENSES
		rvannico	132000002030Y327	610	$89.99	TO COVER EXPENSES
	1620	kleonard	111100002016A221	432	($175.63)	REQUEST PER JON KREAMER
		kleonard	111100002016A221	513	$175.63	REQUEST PER JON KREAMER
	1621	lsmith3	111100002016 966	810	$435.00	COVER A SHORTFALL
		lsmith3	111100002016 966	650	($435.00)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/02/2026	1623	aevans	123800001040 438	153	$805.76	
		aevans	111100001009 438	610	($805.76)	
	1625	rvannico	111100002006 327	650	($450.00)	TO COVER COSTS
		rvannico	111100002006 327	610	$450.00	TO COVER COSTS
	1626	rvannico	111100002006A327	610	($7.79)	TO COVER COSTS
		rvannico	111100002006 327	610	$7.79	TO COVER COSTS
	1627	rvannico	111100002006A327	650	($214.36)	TO COVER COSTS
		rvannico	111100002006 327	610	$214.36	TO COVER COSTS
	1628	rvannico	111100002040 327	610	($99.00)	TO COVER COSTS
		rvannico	111100002006 327	610	$99.00	TO COVER COSTS
	1629	tsprange	111100002040 328	315	($5,000.00)	INCORRECT BUDGET DEPOSIT
		tsprange	123800002040 328	530	$100.00	INCORRECT BUDGET DEPOSIT
		tsprange	111100002040 328	610	$1,900.00	INCORRECT BUDGET DEPOSIT
		tsprange	123800002040 328	635	$2,000.00	INCORRECT BUDGET DEPOSIT
		tsprange	123800002040 328	153	$1,000.00	INCORRECT BUDGET DEPOSIT
	1630	kleonard	132000002031 221	513	$18.04	REQUEST PER J. SHERLOCK
		kleonard	132000002031 221	550	($18.04)	REQUEST PER J. SHERLOCK
	1631	mmccloy	126200000070G931	610	$985.90	INV. APPLIED TO WRONG PO
		mmccloy	126200000071A913	610	($985.90)	INV. APPLIED TO WRONG PO
	1632	mmccloy	126200000070G931	610	($932.34)	INV APPLIED TO WRONG PO
		mmccloy	126200000070H931	610	$932.34	INV APPLIED TO WRONG PO
	1633	mmccloy	126200000070H931	610	$28.06	INV APPLIED TO WRONG PO
		mmccloy	126200000071A913	610	($28.06)	INV APPLIED TO WRONG PO
	1634	mmccloy	126200000071A913	610	$708.12	INV APPLIED TO WRONG PO
		mmccloy	126200000071A913	430	($708.12)	INV APPLIED TO WRONG PO
	1636	rvannico	111100002019 327	610	$897.01	TO COVER EXPENSES
		rvannico	111100002019 327	430	($897.01)	TO COVER EXPENSES
	1637	rvannico	111100002019 327	610	$345.00	TO COVER COSTS
		rvannico	111100002019 327	810	($345.00)	TO COVER COSTS
	1638	aduffy	111100001009 437	610	($47.84)	NEG DESIGN LAB BAL
		aduffy	111100001019L437	610	$47.84	NEG DESIGN LAB BAL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/02/2026	1640	aduffy	111100001009 437	610	($14.90)	NEG DL BALANCE
		aduffy	111100001019L437	610	$14.90	NEG DL BALANCE
	1642	rvannico	122200002014A327	610	$250.00	TO COVER COSTS
		rvannico	122200002014A327	432	($250.00)	TO COVER COSTS
	1643	rvannico	122200002014A327	650	($605.00)	TO COVER COSTS
		rvannico	122200002014A327	610	$605.00	TO COVER COSTS
	1645	rvannico	113500002013 327	430	($250.00)	TO COVER COSTS
		rvannico	113500002013 327	610	$250.00	TO COVER COSTS
	1646	rvannico	113500002013 327	610	$500.00	TO COVER COSTS
		rvannico	113500002013 327	650	($500.00)	TO COVER COSTS
04/06/2026	1647	jzoretic	111100001009 444	530	($200.00)	CLEAN UP ACCT
		jzoretic	123800001040 444	811	($300.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	758	($500.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$300.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$200.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$500.00	CLEAN UP ACCT
	1648	jzoretic	111100001040 444	315	($4,000.00)	CLEAN UP ACCT
		jzoretic	122500001014 444	153	($100.00)	CLEAN UP ACCT
		jzoretic	123800001040 444	153	($300.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$0.41	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$4,000.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$100.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$300.00	CLEAN UP ACCT
		jzoretic	111100001016A444	610	($0.41)	CLEAN UP ACCT
	1649	rvannico	111100002007 327	610	$400.00	TO COVER COSTS
		rvannico	111100002007 327	640	($400.00)	TO COVER COSTS
	1650	rvannico	111100002007 327	640	($100.00)	TO COVER COSTS
		rvannico	111100002007 327	610	$100.00	TO COVER COSTS
	1651	rvannico	111100002007 327	610	$400.00	TO COVER COSTS
		rvannico	111100002007 327	581	($400.00)	TO COVER COSTS
	1652	rvannico	111100002015 327	810	($1,000.00)	TO COVER EXPENSES
		rvannico	111100002015 327	610	$1,000.00	TO COVER EXPENSES
	1653	rvannico	111100002015 327	610	$1,000.00	TO COVER COSTS
		rvannico	111100002015 327	640	($1,000.00)	TO COVER COSTS
	1655	rvannico	111100002016A327	640	($647.00)	TO COVER COSTS
		rvannico	111100002016A327	610	$647.00	TO COVER COSTS
	1656	rvannico	111100002040 327	610	($179.00)	TO COVER COSTS
		rvannico	111100002016A327	610	$179.00	TO COVER COSTS
	1658	sfitch	132000002030A221	610	($1,099.00)	
		sfitch	132000002030A221	390	$1,099.00	
	1659	sfitch	132000002030L221	610	($2,189.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/06/2026	1659	sfitch	132000002030L221	390	$2,189.00	
	1660	sfitch	132000002030K221	610	($1,308.00)	
		sfitch	132000002030K221	390	$1,308.00	
	1661	sfitch	132000002030T221	610	($552.00)	
		sfitch	132000002030T221	390	$552.00	
	1662	sfitch	1320000020304221	390	$1,275.00	
		sfitch	132000002030X221	610	($1,275.00)	
	1663	sfitch	132000002030S221	610	$300.00	
		sfitch	132000002030X221	610	($300.00)	
	1664	sfitch	132000002030S221	610	$4,101.07	
		sfitch	132000002030X221	513	($4,101.07)	
	1665	sfitch	132000002030C221	513	($0.60)	
		sfitch	132000002030S221	610	$0.60	
	1666	sfitch	132000002030L221	390	($9.00)	
		sfitch	132000002030L221	610	$9.00	
	1667	lsmith3	122600002007 963	581	$445.50	COVER A SHORTFALL
		lsmith3	122600002007 963	610	($445.50)	COVER A SHORTFALL
	1669	lsmith3	111100002016 966	315	$149.10	COVER A SHORTFALL
		lsmith3	111100002016 966	635	($149.10)	COVER A SHORTFALL
	1671	sfitch	1320000020304221	513	$185.10	
		sfitch	132000002030I221	513	($185.10)	
	1672	sfitch	132000002030K221	513	$1,900.00	
		sfitch	132000002030I221	513	($1,900.00)	
	1673	rvannico	111100002020 327	640	($1,000.00)	TO COVER COSTS
		rvannico	111100002020 327	610	$1,000.00	TO COVER COSTS
04/07/2026	1674	mmccloy	126200000070P931	762	($3,160.00)	MULL'S INVOICES
		mmccloy	126200000070P931	430	$3,160.00	MULL'S INVOICES
	1676	kleonard	111100002017 221	513	($140.76)	REQUEST PER P. SOK
		kleonard	111100002017 221	610	$140.76	REQUEST PER P. SOK
	1677	tweaver2	122700002010 961	580	($900.00)	COVER OVERAGE
		tweaver2	122700002010 961	360	$900.00	COVER OVERAGE
	1678	jzoretic	111100001009 444	610	$1,774.80	CLEAN UP ACCT
		jzoretic	111100001040 444	123	($1,774.80)	CLEAN UP ACCT
	1679	kleonard	113200002004 221	810	($12.81)	REQUEST PER L. VANEMBURG
		kleonard	113200002004 221	580	$12.81	REQUEST PER L. VANEMBURG
	1680	JDOUGHER	121200002018B223	810	($500.00)	
		JDOUGHER	121200002018B223	811	$500.00	
	1682	kleonard	111100002002 221	610	($123.81)	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	640	$123.81	REQUEST PER C.

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/07/2026	1682					SALAZAR
	1683	lsmith3	111100002016 966	810	$425.00	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($425.00)	COVER A SHORTFALL
04/08/2026	1685	nkelly	111100001015 965	635	$300.00	COVER SHORTAGE
		nkelly	111100001015 965	640	($300.00)	COVER SHORTAGE
	1687	JDOUGHER	111100002015 223	640	($101.47)	
		JDOUGHER	111100002015 223	610	$101.47	
	1689	hmatospe	132000002030 953	513	($2,250.00)	COVER GRADUATION
		hmatospe	123600000052B953	330	$2,000.00	COVER GRADUATION
		hmatospe	123600000052B953	581	$250.00	COVER GRADUATION
	1691	lsmith3	111100002016 966	610	($515.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	810	$515.00	COVER A SHORTFALL
	1693	kleonard	111100002002 221	640	$0.98	REQUEST PER C. SALAZAR
		kleonard	111100002002 221	610	($0.98)	REQUEST PER C. SALAZAR
	1694	etaggart	111100002007 222	640	($900.00)	BALANCE TRANSFER
		etaggart	111100002007 222	610	$4,300.00	BALANCE TRANSFER
		etaggart	111100002007 222	811	($2,400.00)	BALANCE TRANSFER
		etaggart	111100002007 222	390	($1,000.00)	BALANCE TRANSFER
	1695	etaggart	111100002010 222	640	($762.00)	BALANCE TRANSFER
		etaggart	111100002010 222	610	$1,162.00	BALANCE TRANSFER
		etaggart	111100002010 222	810	($400.00)	BALANCE TRANSFER
	1696	etaggart	111100002040 222	550	($2,137.00)	BALANCE TRANSFER
		etaggart	111100002040 222	348	($1,000.00)	BALANCE TRANSFER
		etaggart	111100002040 222	650	($1,312.00)	BALANCE TRANSFER
		etaggart	111100002040 222	610	$4,449.00	BALANCE TRANSFER
	1697	etaggart	111101012012 222	610	$683.31	NEG BALANCE TRANS
		etaggart	111101012055R222	610	($683.31)	NEG BALANCE TRANS
	1698	etaggart	112410002021F222	610	$1,450.00	BALANCE TRANSFER
		etaggart	112410002021F222	640	($200.00)	BALANCE TRANSFER
		etaggart	112410002021F222	650	($1,250.00)	BALANCE TRANSFER
	1699	etaggart	123800002040 222	610	$7,672.64	BALANCE TRANS
		etaggart	123800002040 222	640	($3,040.64)	BALANCE TRANS
		etaggart	123800002040 222	768	($500.00)	BALANCE TRANS
		etaggart	123800002040 222	810	($1,900.00)	BALANCE TRANS
		etaggart	123800002040 222	811	($232.00)	BALANCE TRANS
		etaggart	123800002040 222	550	($2,000.00)	BALANCE TRANS
	1700	kpatters	111100001001 447	610	($17.82)	COVER NEG BALANCES
		kpatters	111100001016 447	430	($300.00)	COVER NEG BALANCES
		kpatters	111100001016A447	610	($362.71)	COVER NEG BALANCES
		kpatters	111100001017 447	610	($290.13)	COVER NEG BALANCES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/08/2026	1700	kpatters	111100001009 447	650	($1,599.49)	COVER NEG BALANCES
		kpatters	111100001006A447	640	($12.50)	COVER NEG BALANCES
		kpatters	111100001016B447	610	($313.00)	COVER NEG BALANCES
		kpatters	111100001006A447	610	($52.86)	COVER NEG BALANCES
		kpatters	111100001009 447	581	($500.00)	COVER NEG BALANCES
		kpatters	111100001009 447	635	($288.93)	COVER NEG BALANCES
		kpatters	111100001009 447	610	$52.86	COVER NEG BALANCES
		kpatters	111100001009 447	610	$17.82	COVER NEG BALANCES
		kpatters	111100001009 447	610	$12.50	COVER NEG BALANCES
		kpatters	111100001009 447	610	$100.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$500.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$288.93	COVER NEG BALANCES
		kpatters	111100001009 447	610	$1,599.49	COVER NEG BALANCES
		kpatters	111100001009 447	610	$300.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$362.71	COVER NEG BALANCES
		kpatters	111100001009 447	610	$313.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$290.13	COVER NEG BALANCES
		kpatters	111100001009 447	430	($100.00)	COVER NEG BALANCES
	1702	kleonard	121200002018B221	610	$470.00	REQUEST PER A. SULLIVAN
		kleonard	121200002018B221	811	($20.00)	REQUEST PER A. SULLIVAN
		kleonard	121200002018B221	650	($250.00)	REQUEST PER A. SULLIVAN
		kleonard	121200002018B221	153	($200.00)	REQUEST PER A. SULLIVAN
	1703	JDOUGHER	111100002007 223	610	$1,100.00	
		JDOUGHER	111100002007 223	650	($1,100.00)	
	1704	JDOUGHER	111100002007 223	810	($325.00)	
		JDOUGHER	111100002007 223	610	$325.00	
	1705	JDOUGHER	111100002007 223	610	$40.00	
		JDOUGHER	111100002007 223	811	($40.00)	
04/09/2026	1706	mmccloy	126300000070Q931	430	($7,500.00)	ROOFING JOB
		mmccloy	126200000070R931	610	$7,500.00	ROOFING JOB
	1707	mmccloy	126200000070R931	610	$5,000.00	ROOFING JOB
		mmccloy	126200000070 931	581	($5,000.00)	ROOFING JOB
	1709	mmccloy	126200000070 931	581	($63.00)	ROOFING JOB
		mmccloy	126200000070R931	610	$63.00	ROOFING JOB
	1711	dclark1	111100001009 958	123	($1,000.00)	TO COVER SHORTAGES
		dclark1	123600000052A958	635	$1,000.00	TO COVER SHORTAGES
	1712	kleonard	112410002021F221	640	($1.44)	REQUEST PER S. DORSEY
		kleonard	112410002021F221	610	$1.44	REQUEST PER S. DORSEY

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/09/2026	1713	dclark1	123600000052A958	581	$2,000.00	TO COVER SHORTAGES
		dclark1	111100001009 958	315	($2,000.00)	TO COVER SHORTAGES
	1714	mmccloy	126200000070H931	610	($2,240.00)	CHILLER REPAIRS SMS EHS
		mmccloy	126200000070H931	430	$2,240.00	CHILLER REPAIRS SMS EHS
	1716	nkelly	111100002020 969	513	$600.00	COVER SHORTAGE
		nkelly	111100002020 969	610	($500.00)	COVER SHORTAGE
		nkelly	111100002020 969	610	($600.00)	COVER SHORTAGE
		nkelly	111100002020 969	315	$500.00	COVER SHORTAGE
	1718	sberglin	111100001009 445	550	($224.25)	
		sberglin	111100001001 445	610	($0.06)	
		sberglin	121200001018B445	610	($122.49)	
		sberglin	111100001008 445	610	($500.00)	
		sberglin	111100001009 445	610	$122.49	
		sberglin	111100001019L445	610	($1,200.00)	
		sberglin	111100001009 445	610	$0.06	
		sberglin	111100001009 445	610	$500.00	
		sberglin	111100001009 445	610	$224.25	
		sberglin	111100001009 445	610	$1,200.00	
		sberglin	111100001009 445	610	$178.78	
		sberglin	124400001018D445	610	($178.78)	
	1720	kleonard	111100002016 221	610	$128.99	REQUEST PER K WOYWOD
		kleonard	111100002016 221	430	($128.99)	REQUEST PER K WOYWOD
	1721	sberglin	123800001040 445	610	($400.00)	
		sberglin	111100001009 445	610	$400.00	
	1723	aevans	111100001017 438	610	$8.00	
		aevans	111100001009 438	610	($8.00)	
	1725	csavage	111100001006 453	640	$490.69	TO COVER PURCHASE
		csavage	111100001006 453	610	($490.69)	TO COVER PURCHASE
	1726	csavage	111100001006A453	640	($230.68)	TO COVER PURCHASE
		csavage	111100001006 453	640	$230.68	TO COVER PURCHASE
	1727	kleonard	121200002018B221	610	$600.00	REQUEST PER A. SULLIVAN
		kleonard	121200002018B221	581	($600.00)	REQUEST PER A. SULLIVAN
	1728	aduffy	111100001009 437	610	($56.22)	NEG BAL
		aduffy	111100001019L437	610	$22.06	NEG BAL
		aduffy	123800001040 437	153	$34.16	NEG BAL
	1730	rvannico	132000002030B327	610	$367.46	TO COVER COSTS
		rvannico	132000002030S327	610	($367.46)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/09/2026	1731	rvannico	132000002030B327	610	($367.46)	TO COVER COSTS
		rvannico	132000002030B327	513	$367.46	TO COVER COSTS
04/10/2026	1734	sberglin	123800001040 445	432	$2,000.00	
		sberglin	111100001009 445	610	($2,000.00)	
	1736	kleonard	111100002006 221	640	($413.41)	REQUEST PER C.CLAY
		kleonard	111100002006 221	610	$413.41	REQUEST PER C.CLAY
	1737	etaggart	111100002017 222	610	$32.98	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	610	($32.98)	NEGATIVE BALANCE TRANS
	1739	nkelly	122500000014 964	640	$9,961.55	COVER SHORTAGE
		nkelly	122500000014 964	640	$2,038.45	COVER SHORTAGE
		nkelly	122500000014 964	610	($9,961.55)	COVER SHORTAGE
		nkelly	122500000014 964	360	($2,038.45)	COVER SHORTAGE
	1741	kleonard	111100002016A221	550	($2.37)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	315	($210.00)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	640	$552.52	REQUEST PER J. KREAMER
		kleonard	111100002016A221	432	($324.37)	REQUEST PER J. KREAMER
		kleonard	111100002016A221	580	($15.78)	REQUEST PER J. KREAMER
	1742	etaggart	111100002010 222	610	($4,212.00)	CARRY OVER TRANSFER
		etaggart	111100002040 222	610	$4,212.00	CARRY OVER TRANSFER
	1744	kleonard	111100002020 221	610	$248.83	REQUEST PER S. KERNAGHAN
		kleonard	111100002020 221	640	($248.83)	REQUEST PER S. KERNAGHAN
	1745	kleonard	111100002006A221	610	($12.62)	TO ENGLISH FOR SUPPLIES
		kleonard	111100002006 221	610	$12.62	TO ENGLISH FOR SUPPLIES
	1746	mmccloy	126200000070G931	610	$2,578.80	TRANSFER TO CORRECT PO
		mmccloy	126200000070F931	610	($2,578.80)	TRANSFER TO CORRECT PO
	1747	kleonard	111100002007 221	610	$1,233.46	REQUEST PER M. ANTAL
		kleonard	111100002007 221	640	($133.46)	REQUEST PER M. ANTAL
		kleonard	111100002007 221	811	($350.00)	REQUEST PER M. ANTAL
		kleonard	111100002007 221	650	($500.00)	REQUEST PER M. ANTAL
		kleonard	111100002007 221	810	($250.00)	REQUEST PER M. ANTAL
	1749	acollins	111100002019 967	650	($500.00)	PREVENT A NEG. BAL.
		acollins	111100002019 967	640	$500.00	PREVENT A NEG. BAL.
	1751	hmatospe	132000002030 953	123	($115.00)	COVER FOOD LEADER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/10/2026	1751	hmatospe	132000002030 953	635	$115.00	COVER FOOD LEADER
	1753	hmatospe	132000002030 953	610	$36.16	COVER 610
		hmatospe	132000002030 953	810	($36.16)	COVER 610
	1754	nkelly	111100002015 965	610	($205.34)	COVER SHORTAGE
		nkelly	111100002015 965	635	$205.34	COVER SHORTAGE
	1756	lsmith3	111100002016 966	360	$1,170.00	COVER A SHORTFALL
		lsmith3	111100002016 966	580	($1,170.00)	COVER A SHORTFALL
	1758	kleonard	111100002018T221	635	$32.81	REQUEST PER E. OZER
		kleonard	111100002018T221	610	($32.81)	REQUEST PER E. OZER
04/13/2026	1759	kpatters	122500001014 447	610	($100.00)	COVER NEG BALANCES
		kpatters	121200001018B447	610	($24.12)	COVER NEG BALANCES
		kpatters	111100001009 447	610	$36.62	COVER NEG BALANCES
		kpatters	111100001009 447	610	$24.12	COVER NEG BALANCES
		kpatters	111100001009 447	610	$100.00	COVER NEG BALANCES
		kpatters	112410001021F447	610	($36.62)	COVER NEG BALANCES
	1760	bespensh	111100001009 451	610	($529.00)	
		bespensh	111100001009 451	513	$529.00	
	1762	lsmith3	111100001019 951	315	($7,700.00)	COVER SHORTFALL DESIGNLAB
		lsmith3	111100001019 951	610	$7,700.00	COVER SHORTFALL DESIGNLAB
	1764	JDOUGHER	111100002016 223	610	$999.18	
		JDOUGHER	111100002016 223	430	($999.18)	
	1765	JDOUGHER	111100002016 223	640	($1,809.60)	
		JDOUGHER	111100002016 223	610	$1,809.60	
	1766	JDOUGHER	111100002016 223	610	$100.00	
		JDOUGHER	111100002016 223	811	($100.00)	
04/14/2026	1768	kleonard	111100002040 221	610	($500.00)	REQUEST PER J. SHERLOCK
		kleonard	132000002031 221	513	$500.00	REQUEST PER J. SHERLOCK
	1769	jmangasa	132000002030S223	610	($779.40)	
		jmangasa	132000002030N223	610	$779.40	
	1771	hmatospe	123600000053D952	580	$500.00	COVER NEGATIVES
		hmatospe	123600000053D952	635	$1,500.00	COVER NEGATIVES
		hmatospe	123600000053D952	322	($500.00)	COVER NEGATIVES
		hmatospe	123600000053D952	360	($1,500.00)	COVER NEGATIVES
	1772	mforman	112400002021F326	640	($500.00)	
		mforman	112400002021F326	610	$500.00	
	1774	jmangasa	132000002030S223	610	($306.09)	
		jmangasa	132000002030B223	513	$306.09	
	1776	kpatters	124400001018D447	430	($200.00)	COVER NEG BALANCES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/14/2026	1776	kpatters	123800001040 447	811	($80.00)	COVER NEG BALANCES
		kpatters	123800001040 447	640	($500.00)	COVER NEG BALANCES
		kpatters	111100001009 447	610	$500.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$80.00	COVER NEG BALANCES
		kpatters	111100001009 447	610	$200.00	COVER NEG BALANCES
	1778	rvannico	113400002012 327	610	$300.00	TO COVER COSTS
		rvannico	113400002012 327	430	($300.00)	TO COVER COSTS
04/15/2026	1779	kzaleta	128390000054 954	650	($3,000.00)	
		kzaleta	128390000054 954	540	$3,000.00	
	1780	csavage	111100001009 453	430	($500.00)	EOY BALANCE TRANSFERS
		csavage	111100001006 453	640	$500.00	EOY BALANCE TRANSFERS
	1781	csavage	111100001009 453	550	($50.00)	EOY BALANCE TRANSFERS
		csavage	111100001006 453	640	$50.00	EOY BALANCE TRANSFERS
	1782	csavage	111100001009 453	640	($132.00)	EOY BALANCE TRANSFER
		csavage	111100001006 453	640	$132.00	EOY BALANCE TRANSFER
	1784	mmccloy	126200000071K911	621	($20,000.00)	WESTTOWN TRAFFIC LT EXP
		mmccloy	126200000070S931	430	$20,000.00	WESTTOWN TRAFFIC LT EXP
	1786	lsmith3	111100002017 962	610	$2,771.24	COVER A SHORTFALL
		lsmith3	111100002017 962	580	($2,771.24)	COVER A SHORTFALL
	1788	JDOUGHER	121200002018B223	610	($726.87)	
		JDOUGHER	121200002018B223	635	$726.87	
	1789	JDOUGHER	121200002018B223	635	$26.00	
		JDOUGHER	121200002018B223	811	($26.00)	
	1791	lcherash	123700000052 970	340	$1,638.63	
		lcherash	123700000052 970	550	($1,638.63)	
	1792	jrimkis	132000002030S222	610	$75.00	MOVE EXCESS
		jrimkis	132000002030C222	390	($75.00)	MOVE EXCESS
	1793	jrimkis	132000002030S222	610	$2,256.38	EXCESS WRESTLING
		jrimkis	1320000020305222	610	($2,256.38)	EXCESS WRESTLING
	1794	jrimkis	132000002030S222	610	($330.00)	COVER SPT MED RENEWAL
		jrimkis	1320000020303222	650	$330.00	COVER SPT MED RENEWAL
	1795	lcherash	123700000052 970	581	$7,389.00	
		lcherash	123700000052 970	550	($7,389.00)	
	1797	mmccloy	126500000071G912	610	($2,900.00)	MILLER'S INVOICE
		mmccloy	126500000071G912	430	$2,900.00	MILLER'S INVOICE
	1799	csavage	111100001009 453	640	($100.00)	EOY BALANCE TRANSFER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/15/2026	1799	csavage	111100001006 453	640	$100.00	EOY BALANCE TRANSFER
	1800	csavage	111100001009 453	650	($1,940.00)	EOY BALANCE TRANSFER
		csavage	111100001009 453	610	$1,940.00	EOY BALANCE TRANSFER
	1801	csavage	111100001019L453	610	($800.00)	EOY BALANCE TRANSFER
		csavage	111100001009 453	610	$800.00	EOY BALANCE TRANSFER
	1802	nkelly	113500002013 951	610	($600.00)	COVER SHORTAGE
		nkelly	113500002013 951	650	$600.00	COVER SHORTAGE
	1804	csavage	111100001016B453	610	$183.00	EOY BALANCE TRANSFER
		csavage	111100001016B453	430	($183.00)	EOY BALANCE TRANSFER
	1806	bespensh	111100001009 451	610	$42.33	EOY CARRY OVER
		bespensh	111100001001 451	610	($42.33)	EOY CARRY OVER
	1807	bespensh	111100001009 451	610	$200.00	EOY CARRY OVER
		bespensh	111100001009 451	432	($200.00)	EOY CARRY OVER
	1808	bespensh	111100001009 451	610	$369.10	EOY CARRY OVER
		bespensh	111100001009 451	650	($369.10)	EOY CARRY OVER
	1809	bespensh	111100001016A451	610	($48.09)	EOY CARRY OVER
		bespensh	111100001009 451	610	$48.09	EOY CARRY OVER
	1810	bespensh	111100001016B451	610	($13.51)	EOY CARRY OVER
		bespensh	111100001009 451	610	$13.51	EOY CARRY OVER
	1812	bespensh	121200001018B451	610	($60.82)	EOY CARRY OVER
		bespensh	111100001009 451	610	$60.82	EOY CARRY OVER
	1813	bespensh	122500001014 451	610	($13.72)	EOY CARRY OVER
		bespensh	111100001009 451	610	$13.72	EOY CARRY OVER
	1814	bespensh	122500001014 451	640	($33.31)	EOY CARRY OVER
		bespensh	111100001009 451	610	$33.31	EOY CARRY OVER
	1816	bespensh	111100001009 451	610	$43.12	EOY CARRY OVER
		bespensh	124400001018D451	610	($43.12)	EOY CARRY OVER
04/16/2026	1818	etaggart	111100002016 222	610	$3,000.00	BALANCE TRANSFER
		etaggart	111100002016 222	513	($3,000.00)	BALANCE TRANSFER
	1820	dclark1	114200001041 958	123	$5,000.00	TO COVER EXPECTED COST
		dclark1	111100001009 958	315	($5,000.00)	TO COVER EXPECTED COST
	1822	acollins	111100002013 967	650	$16,524.30	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	610	($16,524.30)	PREVENT A NEGATIVE BAL.
	1824	tsprange	132000002030E328	430	($600.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030B328	513	$600.00	COVER NEGATIVE BALANCE
		tsprange	132000002030C328	513	$130.00	COVER NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/16/2026	1824	tsprange	132000002030Y328	513	($70.00)	COVER NEGATIVE BALANCE
		tsprange	132000002030Y328	390	($60.00)	COVER NEGATIVE BALANCE
	1826	tsprange	132000002030R328	513	($100.51)	COVER NEGATIVE BALANCE
		tsprange	132000002030S328	610	$100.51	COVER NEGATIVE BALANCE
	1827	JDOUGHER	113200002004 223	315	($178.30)	
		JDOUGHER	113200002004 223	610	$178.30	
	1828	JDOUGHER	113200002004 223	580	$610.46	
		JDOUGHER	113200002004 223	315	($610.46)	
	1829	JDOUGHER	113200002004 223	580	$263.50	
		JDOUGHER	113200002004 223	810	($263.50)	
	1830	JDOUGHER	113200002004 223	610	$8.00	
		JDOUGHER	113200002004 223	580	($8.00)	
	1831	rvannico	121200002018B327	810	($8.00)	TO COVER COSTS
		rvannico	121200002018B327	811	$8.00	TO COVER COSTS
	1832	clee	126200000071B961	530	$6,029.00	
		clee	126200000071B961	650	($6,029.00)	
	1833	clee	128290000010 961	650	($162.00)	
		clee	126200000071B961	530	$162.00	
	1834	acollins	111100002005 983	581	($405.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002005 983	610	$405.00	PREVENT A NEGATIVE BAL.
	1836	jrimkis	1320000020303222	650	($330.00)	OVERAGE
		jrimkis	132000002030S222	610	$330.00	OVERAGE
	1837	aduffy	111100001009 437	610	($86.14)	NEG BAL
		aduffy	111100001001 437	610	$43.46	NEG BAL
		aduffy	111100001016B437	610	$42.68	NEG BAL
	1839	rvannico	132000002030Y327	390	$107.50	TO COVER COSTS
		rvannico	132000002030S327	610	($107.50)	TO COVER COSTS
	1840	rvannico	132000002030M327	390	$107.50	TO COVER COSTS
		rvannico	132000002030S327	610	($107.50)	TO COVER COSTS
04/17/2026	1842	bespensh	111100001009 451	530	($36.87)	EOY CARRY OVER
		bespensh	111100001009 451	610	$36.87	EOY CARRY OVER
	1843	bespensh	111100001009 451	610	$39.30	EOY CARRY OVER
		bespensh	111100001009 451	550	($39.30)	EOY CARRY OVER
	1844	bespensh	122500001014 451	153	($157.61)	EOY CARRY OVER
		bespensh	111100001009 451	610	$157.61	EOY CARRY OVER
	1845	bespensh	123800001040 451	530	$42.67	EOY CARRY OVER
		bespensh	123800001040 451	123	($42.67)	EOY CARRY OVER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/17/2026	1847	bespensh	123800001040 451	123	($128.46)	EOY CARRY OVER
		bespensh	123800001040 451	153	$128.46	EOY CARRY OVER
	1850	bespensh	111100001009 451	610	$467.97	EOY CARRY OVER
		bespensh	123800001040 451	123	($467.97)	EOY CARRY OVER
	1852	bespensh	111100001009 451	610	$68.91	EOY CARRY OVER
		bespensh	123800001040 451	580	($68.91)	EOY CARRY OVER
	1853	bespensh	111100001009 451	610	$300.00	EOY CARRY OVER
		bespensh	123800001040 451	811	($300.00)	EOY CARRY OVER
	1856	JDOUGHER	123800002040 223	610	($741.86)	
		JDOUGHER	111100002040 223	610	$741.86	
	1858	sfitch	132000002030A221	390	($1,099.00)	
		sfitch	132000002030A221	810	$1,099.00	
	1859	sfitch	132000002030K221	390	($1,308.00)	
		sfitch	132000002030K221	810	$1,308.00	
	1860	sfitch	132000002030H221	810	$2,180.00	
		sfitch	132000002030L221	390	($2,180.00)	
	1861	jmangasa	132000002030S223	610	($0.52)	
		jmangasa	132000002030C223	610	$0.52	
	1862	tsprange	111100002006A328	610	($653.80)	COVER INVOICE
		tsprange	111100002006A328	640	$653.80	COVER INVOICE
	1863	jmangasa	132000002030C223	610	($0.52)	
		jmangasa	132000002030C223	513	$0.52	
	1864	jmangasa	132000002030R223	610	$76.00	
		jmangasa	132000002030S223	610	($76.00)	
	1866	lsmith3	111100002015 965	640	$25.00	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($25.00)	COVER A SHORTFALL
	1868	lsmith3	111100001017 962	580	($1,070.00)	COVER A SHORTFALL
		lsmith3	111100001017 962	360	$1,070.00	COVER A SHORTFALL
	1870	lsmith3	111100002017 962	315	($1,295.00)	COVER A SHORTFALL
		lsmith3	111100002017 962	360	$1,295.00	COVER A SHORTFALL
	1872	lsmith3	111100002001 966	581	($1,750.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	360	$1,750.00	COVER A SHORTFALL
	1874	bespensh	111100001009 451	610	$3,398.99	EOY CARRY OVER
		bespensh	111100001009 451	640	($3,398.99)	EOY CARRY OVER
	1875	bespensh	111100001009 451	610	$255.03	EOY CARRY OVER
		bespensh	111100001009 451	635	($255.03)	EOY CARRY OVER
	1877	lsmith3	111100001019 951	610	$1,242.77	COVER A SHORTFALL
		lsmith3	111100001019 951	329	($1,242.77)	COVER A SHORTFALL
	1880	rvannico	112310002021C327	610	$1,037.00	TO COVER COSTS
		rvannico	112310002021C327	640	($1,037.00)	TO COVER COSTS
	1882	aduffy	111100001009 437	610	($29.99)	ZERO BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/17/2026	1882					CORRECTION
		aduffy	111100001016B437	430	$29.99	ZERO BALANCE CORRECTION
04/20/2026	1883	aduffy	111100001016B437	430	($29.99)	WRONG ACCT
		aduffy	111100001016B437	610	$29.99	WRONG ACCT
	1885	acollins	111100002013 967	610	($1,008.00)	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	581	$1,008.00	PREVENT A NEGATIVE BAL.
	1887	hmatospe	132000002030 953	610	$100.00	COVER NEGATIVES
		hmatospe	132000002030 953	635	$123.00	COVER NEGATIVES
		hmatospe	132000002030 953	123	($123.00)	COVER NEGATIVES
		hmatospe	132000002030 953	810	($100.00)	COVER NEGATIVES
	1889	lsmith3	111100002020 969	360	($112.00)	COVER A SHORTFALL
		lsmith3	111100002020 969	635	$112.00	COVER A SHORTFALL
	1891	kpatters	111100001009 447	610	$1,200.00	COVER EXPENSES
		kpatters	111100001009 447	640	($1,200.00)	COVER EXPENSES
	1892	jmangasa	132000002030N223	810	$1,275.00	
		jmangasa	132000002030S223	610	($1,275.00)	
	1893	acollins	111100001019 967	360	$5,700.00	PREVENT A NEGATIVE BAL.
		acollins	111100001019 967	329	($5,700.00)	PREVENT A NEGATIVE BAL.
	1895	lsmith3	111100002016 966	640	($497.06)	COVER A SHORTFALL
		lsmith3	111100002016 966	650	($1,184.01)	COVER A SHORTFALL
		lsmith3	111100002016 966	635	($40.90)	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$1,184.01	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$497.06	COVER A SHORTFALL
		lsmith3	111100002016 966	315	$40.90	COVER A SHORTFALL
	1897	sfitch	132000002030L221	810	$2,180.00	
		sfitch	132000002030H221	810	($2,180.00)	
04/21/2026	1898	kzaleta	128310000054 954	530	$500.00	COVER FUNDS
		kzaleta	128310000054 954	580	($500.00)	COVER FUNDS
	1899	clee	111100000010 961	650	$10,000.00	
		clee	128290000010 961	650	($10,000.00)	
	1900	clee	128210000010 961	153	$116.26	
		clee	128290000010 961	650	($2,505.08)	
		clee	126200000071B961	530	$2,505.08	
		clee	128290000010 961	650	($116.26)	
		clee	128400000050Z961	153	$125.00	
		clee	128290000010 961	650	($125.00)	
	1901	clee	128290000055 961	348	($8,004.00)	
		clee	111100000010 961	650	$8,004.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/21/2026	1903	nkelly	113500002013 951	610	($137.81)	COVER SHORTAGE
		nkelly	111100002013 951	581	$137.81	COVER SHORTAGE
	1905	hmatospe	123600000052B953	635	$56.00	COVER NEGATIVES
		hmatospe	123600000052B953	610	($56.00)	COVER NEGATIVES
	1906	csavage	111100001009 453	610	$105.00	EOY CARRY OVER
		csavage	111100001006 453	640	($105.00)	EOY CARRY OVER
	1907	ltobin	123800001040 440	153	$250.00	
		ltobin	111100001009 440	610	($250.00)	
	1909	tmbaxter	111100001006A452	610	($48.45)	
		tmbaxter	123800001040 452	530	$48.45	
	1910	tmbaxter	111100001009 452	610	($155.53)	
		tmbaxter	123800001040 452	153	$155.53	
	1911	tmbaxter	111100001009 452	610	$207.53	
		tmbaxter	111100001006A452	610	($207.53)	
	1912	tmbaxter	111100001009 452	610	$100.00	
		tmbaxter	111100001002 452	610	($100.00)	
	1913	mmccloy	126200000071E931	430	$3,503.55	PUMP SEWER REPAIR HHS
		mmccloy	126200000070H931	610	($3,503.55)	PUMP SEWER REPAIR HHS
	1914	tmbaxter	111100001009 452	610	$281.20	
		tmbaxter	111100001016A452	610	($281.20)	
	1916	tmbaxter	111100001001 452	650	($100.00)	
		tmbaxter	111100001009 452	610	$100.00	
	1917	tmbaxter	111100001006A452	610	($207.53)	
		tmbaxter	111100001009 452	610	$207.53	
	1918	tmbaxter	124400001018D452	610	($79.01)	
		tmbaxter	111100001009 452	610	$79.01	
	1919	nkelly	122500000014 964	580	($1,500.00)	COVER SHORTAGE
		nkelly	122500000014 964	581	$1,500.00	COVER SHORTAGE
	1921	mforman	111100002020 326	640	($430.36)	
		mforman	111100002020 326	610	$430.36	
	1923	bespensh	111100001009 451	640	$1,922.94	SCHOLASTIC FUNDS
		bespensh	111100001009 451	610	($1,922.94)	SCHOLASTIC FUNDS
	1925	mforman	111100002006 326	640	$2,835.10	
		mforman	111100002006A326	640	($2,835.10)	
		mforman	111100002006 326	640	$450.54	
		mforman	111100002006A326	610	($450.54)	
		mforman	111100002006 326	610	$98.44	
		mforman	111100002006A326	610	($98.44)	
	1927	mforman	111100002020 326	610	$17.02	
		mforman	111100002040 326	610	($17.02)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/21/2026	1929	sberglin	111100001008 445	640	($500.00)	EOY CLEAN UP
		sberglin	111100001017 445	610	($82.53)	EOY CLEAN UP
		sberglin	111100001009 445	530	($205.34)	EOY CLEAN UP
		sberglin	111100001006A445	640	($1,792.71)	EOY CLEAN UP
		sberglin	123800001040 445	650	($400.00)	EOY CLEAN UP
		sberglin	111100001010 445	650	($820.88)	EOY CLEAN UP
		sberglin	111100001009 445	610	$400.00	EOY CLEAN UP
		sberglin	111100001040 445	123	($645.52)	EOY CLEAN UP
		sberglin	123800001040 445	153	($617.61)	EOY CLEAN UP
		sberglin	111100001040 445	315	$645.52	EOY CLEAN UP
		sberglin	111100001009 445	635	$500.00	EOY CLEAN UP
		sberglin	123800001040 445	810	($400.00)	EOY CLEAN UP
		sberglin	111100001009 445	610	$1,792.71	EOY CLEAN UP
		sberglin	123800001040 445	581	($0.64)	EOY CLEAN UP
		sberglin	111100001009 445	610	$205.34	EOY CLEAN UP
		sberglin	111100001009 445	610	$820.88	EOY CLEAN UP
		sberglin	111100001009 445	610	$82.53	EOY CLEAN UP
		sberglin	111100001009 445	610	$617.61	EOY CLEAN UP
		sberglin	111100001009 445	610	$0.64	EOY CLEAN UP
		sberglin	111100001009 445	610	$400.00	EOY CLEAN UP
	1930	sberglin	123800001040 445	432	$1,000.00	TRANSFER FOR ROTHWELL
		sberglin	111100001009 445	610	($1,000.00)	TRANSFER FOR ROTHWELL
	1933	aduffy	111100001040 437	635	($3,039.31)	BUDGET TRANSFERS YE
		aduffy	121200001018B437	610	($117.33)	BUDGET TRANSFERS YE
		aduffy	111100001019L437	610	($22.06)	BUDGET TRANSFERS YE
		aduffy	124400001018D437	610	($581.56)	BUDGET TRANSFERS YE
		aduffy	123800001040 437	810	($395.00)	BUDGET TRANSFERS YE
		aduffy	111100001009 437	610	$4,155.26	BUDGET TRANSFERS YE
	1934	sberglin	111100001006A445	610	($580.67)	BUDGET CLEAN UP
		sberglin	111100001009 445	610	$580.67	BUDGET CLEAN UP
	1935	aduffy	111100001009 437	610	($60.10)	ADD TO ACCOUNT
		aduffy	123800001040 437	530	$60.10	ADD TO ACCOUNT
	1937	sberglin	111100001009 445	610	$130.85	BUDGET CLEAN UP
		sberglin	123800001040 445	530	($130.85)	BUDGET CLEAN UP
	1939	mmccloy	126200000071H912	441	$1,700.81	GREENHILL CORP PK 11&28
		mmccloy	126500000071G912	627	($1,700.81)	GREENHILL CORP PK 11&28
	1941	sberglin	111100001040 445	315	$550.00	BUDGET CLEAN UP
		sberglin	111100001009 445	610	($550.00)	BUDGET CLEAN UP

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/22/2026	1945	JDOUGHER	122500002014 223	635	$1,340.09	
		JDOUGHER	122500002014 223	315	($1,340.09)	
	1946	JDOUGHER	122500002014 223	315	$103.09	
		JDOUGHER	122500002014 223	610	($103.09)	
	1948	rvannico	122500002014 327	610	($2.46)	TO COVER COSTS
		rvannico	122500002014 327	153	$2.46	TO COVER COSTS
	1949	sberglin	111100001040 445	442	($378.79)	
		sberglin	111100001009 445	610	($50.75)	
		sberglin	123800001040 445	530	$50.75	
		sberglin	111100001009 445	610	$378.79	
	1950	aduffy	111100001017 437	610	($501.63)	YE MOVES
		aduffy	111100001009 437	610	$501.63	YE MOVES
	1952	jshearon	111100001010 448	650	($1,867.56)	
		jshearon	111100001009 448	640	$1,867.56	
	1954	kleonard	111100002016 221	430	($939.01)	TO CLOSE FY26 BUDGETS
		kleonard	112410002021F221	610	($8.03)	TO CLOSE FY26 BUDGETS
		kleonard	111100002001 221	610	($168.28)	TO CLOSE FY26 BUDGETS
		kleonard	111100002007 221	610	($183.15)	TO CLOSE FY26 BUDGETS
		kleonard	111100002016 221	640	($116.77)	TO CLOSE FY26 BUDGETS
		kleonard	111100002006 221	610	($12.62)	TO CLOSE FY26 BUDGETS
		kleonard	111100002002 221	610	($12.15)	TO CLOSE FY26 BUDGETS
		kleonard	111100002006A221	610	($428.80)	TO CLOSE FY26 BUDGETS
		kleonard	122200002014A221	650	($78.15)	TO CLOSE FY26 BUDGETS
		kleonard	111100002020 221	610	($61.18)	TO CLOSE FY26 BUDGETS
		kleonard	111100002016A221	640	($166.55)	TO CLOSE FY26 BUDGETS
		kleonard	111100002040 221	610	$3,878.32	TO CLOSE FY26 BUDGETS
		kleonard	111100002019 221	610	($1.28)	TO CLOSE FY26 BUDGETS
		kleonard	111100002011 221	610	($18.79)	TO CLOSE FY26 BUDGETS
		kleonard	111100002006A221	650	($525.00)	TO CLOSE FY26 BUDGETS
		kleonard	111100002017 221	610	($10.02)	TO CLOSE FY26 BUDGETS
		kleonard	114420002021M221	610	($471.98)	TO CLOSE FY26 BUDGETS
		kleonard	124400002018D221	610	($7.03)	TO CLOSE FY26 BUDGETS
		kleonard	111100002006A221	640	($509.51)	TO CLOSE FY26 BUDGETS
		kleonard	122500002014 221	650	($0.28)	TO CLOSE FY26 BUDGETS
		kleonard	113500002013 221	610	($151.92)	TO CLOSE FY26 BUDGETS
		kleonard	113500002013 221	640	($7.82)	TO CLOSE FY26 BUDGETS
	1955	csavage	111100001009 453	610	$200.00	EOY BUDGET COVERAGE
		csavage	121200001018B453	650	($200.00)	EOY BUDGET COVERAGE
	1957	aduffy	124400001018D437	610	($74.81)	MORE YE TRANSFERS
		aduffy	111100001019L437	610	($42.99)	MORE YE TRANSFERS
		aduffy	111100001009 437	610	$702.86	MORE YE TRANSFERS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/22/2026	1957	aduffy	111100001040 437	315	($200.00)	MORE YE TRANSFERS
		aduffy	121200001018B437	610	($1.51)	MORE YE TRANSFERS
		aduffy	122500001014 437	610	($146.88)	MORE YE TRANSFERS
		aduffy	111100001009 437	530	($58.55)	MORE YE TRANSFERS
		aduffy	111100001016A437	610	($146.62)	MORE YE TRANSFERS
		aduffy	122500001014 437	153	($31.50)	MORE YE TRANSFERS
	1958	kpatters	111100001009 447	610	$313.00	COVER EXPENSE
		kpatters	122500001014 447	640	($313.00)	COVER EXPENSE
	1959	kpatters	111100001009 447	610	$320.00	COVER EXPENSE
		kpatters	122500001014 447	640	($320.00)	COVER EXPENSE
	1962	mforman	111100002006 326	610	($300.00)	
		mforman	113400002012 326	610	$300.00	
	1964	dclark1	114200001041 958	123	($38,000.00)	TO COVER COST
		dclark1	111100001009 958	610	$38,000.00	TO COVER COST
04/23/2026	1965	sfitch	132000002030T221	390	$383.00	
		sfitch	132000002030T221	610	($383.00)	
	1967	mforman	111100002040 326	610	($4.60)	
		mforman	111100002017 326	610	$4.60	
	1969	kleonard	122200002014A221	610	($3.79)	FY26 BUDGET CLOSE
		kleonard	111100002006 221	610	($2.45)	FY26 BUDGET CLOSE
		kleonard	111100002040 221	610	$50.00	FY26 BUDGET CLOSE
		kleonard	113500002013 221	610	($7.98)	FY26 BUDGET CLOSE
		kleonard	122500002014 221	640	($28.92)	FY26 BUDGET CLOSE
		kleonard	122500002014 221	610	($6.86)	FY26 BUDGET CLOSE
	1971	rvannico	121300002018A327	153	$6.39	TO COVER COSTS
		rvannico	123800002040 327	610	($6.39)	TO COVER COSTS
	1972	rvannico	121200002018B327	650	($60.00)	TO COVER COSTS
		rvannico	121200002018B327	811	$60.00	TO COVER COSTS
	1974	mmccloy	126200000070E931	430	($1,257.77)	HHS FIELD 216
		mmccloy	126200000070E931	610	$1,257.77	HHS FIELD 216
	1976	jzoretic	111100001017 444	610	($5.11)	CLEAN UP ACCT
		jzoretic	121200001018B444	610	($200.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	635	$200.00	CLEAN UP ACCT
		jzoretic	124400001018D444	610	($47.99)	CLEAN UP ACCT
		jzoretic	111100001023 444	610	($9.05)	CLEAN UP ACCT
		jzoretic	111100001016B444	610	($10.17)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$10.17	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$5.11	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$9.05	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$47.99	CLEAN UP ACCT
	1978	mforman	122500002014 326	610	$3,523.50	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/23/2026	1978	mforman	122500002014 326	640	($3,523.50)	
	1981	aevans	121200001018B438	610	($330.00)	
		aevans	111100001009 438	640	($224.99)	
		aevans	122500001014 438	640	($769.95)	
		aevans	111100001017 438	610	($1.95)	
		aevans	111100001016A438	610	($100.86)	
		aevans	111100001019L438	610	($24.86)	
		aevans	111100001008 438	610	($54.72)	
		aevans	111100001009 438	610	$1,758.95	
		aevans	111100001001 438	610	($251.62)	
04/24/2026	1983	JDOUGHER	132000002030S223	153	$13.88	
		JDOUGHER	132000002030S223	610	($13.88)	
	1985	rvannico	111100002040 327	610	($19.95)	TO COVER COSTS
		rvannico	113400002012 327	610	$19.95	TO COVER COSTS
	1986	kleonard	111100002040 221	610	$1,049.20	TO CLOSE FY26 BUDGET
		kleonard	111100002010 221	610	($1,049.20)	TO CLOSE FY26 BUDGET
	1987	kleonard	111100002040 221	610	$841.80	FY26 BUDGET CLOSE
		kleonard	111100002010 221	610	($841.80)	FY26 BUDGET CLOSE
	1988	aevans	122500001014 438	640	$35.76	
		aevans	111100001009 438	610	($35.76)	
	1991	aevans	122500001014 438	640	($35.76)	
		aevans	111100001009 438	640	$35.76	
	1992	jshearon	111100001016A448	610	($23.39)	TRANS FOR CONF RM FURN
		jshearon	111100001016B448	610	($43.86)	TRANS FOR CONF RM FURN
		jshearon	111100001006A448	640	($22.48)	TRANS FOR CONF RM FURN
		jshearon	111100001021A448	610	($3.12)	TRANS FOR CONF RM FURN
		jshearon	111100001009 448	610	$22.48	TRANS FOR CONF RM FURN
		jshearon	122500001014 448	640	$2,000.00	TRANS FOR CONF RM FURN
		jshearon	111100001009 448	610	$23.39	TRANS FOR CONF RM FURN
		jshearon	122500001014 448	640	($2,000.00)	TRANS FOR CONF RM FURN
		jshearon	111100001009 448	610	$43.86	TRANS FOR CONF RM FURN
		jshearon	111100001009 448	610	$3.12	TRANS FOR CONF RM FURN
	1995	kleonard	111100002020 221	610	$33.62	TO CORRECT PO 26004493
		kleonard	111100002040 221	610	($33.62)	TO CORRECT PO

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/24/2026	1995					26004493
	1996	sberglin	111100001016A445	610	$15.80	
		sberglin	111100001016B445	610	($15.80)	
	1998	kleonard	111100002020 221	610	($33.62)	TO SS 640 FROM 610
		kleonard	111100002020 221	640	$33.62	TO SS 640 FROM 610
04/27/2026	2001	JDOUGHER	111100002040 223	610	$800.85	
		JDOUGHER	111100002001 223	610	($800.85)	
	2002	JDOUGHER	111100002002 223	640	($18.51)	
		JDOUGHER	111100002040 223	610	$18.51	
	2003	JDOUGHER	111100002006 223	610	($667.73)	
		JDOUGHER	111100002040 223	610	$667.73	
	2004	JDOUGHER	111100002006 223	640	($2,081.96)	
		JDOUGHER	111100002040 223	610	$2,081.96	
	2005	JDOUGHER	111100002006A223	610	($108.01)	
		JDOUGHER	111100002040 223	610	$108.01	
	2006	JDOUGHER	111100002007 223	580	($250.00)	
		JDOUGHER	111100002040 223	610	$250.00	
	2007	JDOUGHER	111100002007 223	610	($227.94)	
		JDOUGHER	111100002040 223	610	$227.94	
	2008	JDOUGHER	111100002007 223	640	($901.11)	
		JDOUGHER	111100002040 223	610	$901.11	
	2009	JDOUGHER	111100002007 223	811	($285.00)	
		JDOUGHER	111100002040 223	610	$285.00	
	2010	JDOUGHER	111100002011 223	610	($84.17)	
		JDOUGHER	111100002040 223	610	$84.17	
	2011	JDOUGHER	111100002015 223	640	($558.49)	
		JDOUGHER	111100002040 223	610	$558.49	
	2012	JDOUGHER	111100002015 223	650	($600.00)	
		JDOUGHER	111100002040 223	610	$600.00	
	2013	JDOUGHER	111100002015 223	810	($400.00)	
		JDOUGHER	111100002040 223	610	$400.00	
	2014	JDOUGHER	111100002040 223	610	$14.51	
		JDOUGHER	111100002016 223	610	($14.51)	
	2015	JDOUGHER	111100002017 223	610	($487.83)	
		JDOUGHER	111100002040 223	610	$487.83	
	2016	JDOUGHER	111100002019 223	430	($1,000.00)	
		JDOUGHER	111100002040 223	610	$1,000.00	
	2017	JDOUGHER	111100002019 223	610	($1,842.63)	
		JDOUGHER	111100002040 223	610	$1,842.63	
	2018	JDOUGHER	111100002019 223	640	($30.00)	
		JDOUGHER	111100002040 223	610	$30.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/27/2026	2019	JDOUGHER	111100002020 223	610	($2,745.11)	
		JDOUGHER	111100002040 223	610	$2,745.11	
	2020	JDOUGHER	111100002020 223	640	($3,000.00)	
		JDOUGHER	111100002040 223	610	$3,000.00	
	2021	JDOUGHER	111100002020 223	810	($500.00)	
		JDOUGHER	111100002040 223	610	$500.00	
	2022	csavage	111100001009 453	610	$6.49	EOY CARRY OVER
		csavage	122500001014 453	610	($6.49)	EOY CARRY OVER
	2023	JDOUGHER	111100002040 223	610	$385.59	
		JDOUGHER	112410002021F223	610	($385.59)	
	2024	csavage	111100001009 453	610	$15.01	EOY CARRY OVER
		csavage	111100001016A453	430	($15.01)	EOY CARRY OVER
	2025	JDOUGHER	112430002021A223	610	($300.00)	
		JDOUGHER	111100002040 223	610	$300.00	
	2026	csavage	111100001001 453	610	($0.05)	EOY CARRY OVER
		csavage	111100001009 453	610	$0.05	EOY CARRY OVER
	2027	JDOUGHER	113500002013 223	610	($1,715.68)	
		JDOUGHER	111100002040 223	610	$1,715.68	
	2028	JDOUGHER	113500002013 223	640	($56.45)	
		JDOUGHER	111100002040 223	610	$56.45	
	2029	csavage	111100001009 453	610	$43.11	EOY CARRY OVER
		csavage	111100001008 453	610	($43.11)	EOY CARRY OVER
	2031	JDOUGHER	121600002018F223	610	($375.79)	
		JDOUGHER	111100002040 223	610	$375.79	
	2032	rvannico	111100002040 327	610	$53.33	CONSOLIDATION
		rvannico	111100002001 327	640	($53.33)	CONSOLIDATION
	2033	jshearon	122500001014 448	640	($1,892.12)	TRNS FOR CONF RM FURNITUR
		jshearon	111100001009 448	610	$1,892.12	TRNS FOR CONF RM FURNITUR
	2034	rvannico	111100002010 327	610	$50.00	TO COVER COSTS
		rvannico	111100002010 327	580	($50.00)	TO COVER COSTS
	2036	rvannico	111100002010 327	581	($200.00)	TO COVER COSTS
		rvannico	111100002010 327	610	$200.00	TO COVER COSTS
	2038	JDOUGHER	111100002040 223	610	$1,797.88	
		JDOUGHER	124400002018D223	610	($1,797.88)	
	2039	rvannico	112430002021A327	610	($157.00)	CONSOLIDATION
		rvannico	123800002040 327	610	$157.00	CONSOLIDATION
	2040	rvannico	121600002018F327	610	($81.12)	CONSOLIDATION
		rvannico	123800002040 327	610	$81.12	CONSOLIDATION
	2041	rvannico	122200002014A327	610	($0.31)	TO COVER EXPENSES
		rvannico	123800002040 327	610	$0.31	TO COVER EXPENSES

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/27/2026	2043	jshearon	111100001016B448	610	$48.80	ZESWITZ INVOICE
		jshearon	111100001017 448	610	($48.80)	ZESWITZ INVOICE
	2045	etaggart	111100002040 222	610	$818.62	EOY BALANCE TRANSER
		etaggart	111100002001 222	610	($818.62)	EOY BALANCE TRANSER
	2046	etaggart	111100002002 222	610	($709.80)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$709.80	EOY BALANCE TRANS
	2047	etaggart	111100002006 222	610	($809.96)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$809.96	EOY BALANCE TRANS
	2048	etaggart	111100002040 222	610	$125.44	EOY BALANCE TRANS
		etaggart	111100002006A222	610	($125.44)	EOY BALANCE TRANS
	2049	etaggart	111100002007 222	610	($3,341.34)	
		etaggart	111100002040 222	610	$3,341.34	
	2050	etaggart	111100002011 222	610	($23.01)	EOY BALANCE TRANSFER
		etaggart	111100002040 222	610	$23.01	EOY BALANCE TRANSFER
	2051	etaggart	111100002015 222	610	($44.51)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$44.51	EOY BALANCE TRANS
	2052	aduffy	123800001040 437	153	$57.83	NEG BALANCE
		aduffy	111100001009 437	610	($57.83)	NEG BALANCE
	2053	etaggart	112410002021F222	610	($1,819.58)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$1,819.58	EOY BALANCE TRANS
	2054	tsprange	122500002014 328	610	($500.00)	COVER BOOK ORDER
		tsprange	122500002014 328	640	$500.00	COVER BOOK ORDER
	2055	etaggart	112430002021A222	610	($368.30)	EOY BALANCE TRANSFER
		etaggart	111100002040 222	610	$368.30	EOY BALANCE TRANSFER
	2056	kpatters	111100001009 447	610	$1,000.00	DECREASE PO
		kpatters	111100001040 447	432	($1,000.00)	DECREASE PO
	2057	etaggart	121600002018F222	610	($1,100.00)	EOY BALANCE TRANS
		etaggart	111100002040 222	610	$1,100.00	EOY BALANCE TRANS
	2058	etaggart	123800002040 222	610	($16,419.87)	EOY BALANCE TRANSF
		etaggart	111100002040 222	610	$16,419.87	EOY BALANCE TRANSF
	2059	etaggart	111100002040 222	610	$1,091.40	EOY BALANCE TRANS
		etaggart	124400002018D222	610	($1,091.40)	EOY BALANCE TRANS
	2060	kleonard	111100002015 221	640	($2,236.35)	TO CLOSE FY26 BUDGET
		kleonard	111100002040 221	610	$2,256.90	TO CLOSE FY26 BUDGET
		kleonard	111100002006 221	640	($20.55)	TO CLOSE FY26 BUDGET
	2061	jzoretic	111100001019L444	610	($99.30)	CLEAN UP ACCT
		jzoretic	123800001040 444	530	($30.10)	CLEAN UP ACCT
		jzoretic	111100001009 444	530	($35.14)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$35.14	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$30.10	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$99.30	CLEAN UP ACCT

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/27/2026	2062	kleonard	132000002031 221	550	($995.96)	FY BUDGET CLOSE
		kleonard	111100002040 221	610	$1,534.96	FY BUDGET CLOSE
		kleonard	132000002031 221	810	($539.00)	FY BUDGET CLOSE
	2063	kleonard	111100002040 221	610	$3,660.99	TO CLOSE FY26 BUDGET
		kleonard	111100002040 221	550	($3,660.99)	TO CLOSE FY26 BUDGET
	2064	kleonard	111100002040 221	610	$1,557.87	FY26 BUDGET CLOSE
		kleonard	111100002040 221	123	($1,557.87)	FY26 BUDGET CLOSE
04/28/2026	2065	sberglin	111100001009 445	610	($400.00)	
		sberglin	111100001009 445	635	$400.00	
	2066	kpatters	111100001009 447	610	($92.00)	COVER EXPENSE
		kpatters	111100001009 447	650	$92.00	COVER EXPENSE
	2069	JDOUGHER	111100002040 223	610	($220.65)	
		JDOUGHER	111100002040 223	650	$220.65	
	2071	tmbaxter	111100001009 452	610	($66.00)	
		tmbaxter	122500001014 452	640	$66.00	
	2073	dclark1	111100001009 958	610	($2,000.00)	TO COVER COST
		dclark1	123600000052A958	581	$2,000.00	TO COVER COST
	2074	tmbaxter	111100001009 452	610	$127.63	
		tmbaxter	111100001006A452	610	($127.63)	
	2075	tmbaxter	111100001009 452	610	$100.00	
		tmbaxter	111100001008 452	610	($100.00)	
	2076	tmbaxter	111100001017 452	610	($281.85)	
		tmbaxter	111100001009 452	610	$281.85	
	2077	jrimkis	132000002030S222	610	($75.00)	OFFICIAL PREVIOUS YEAR
		jrimkis	132000002030C222	390	$75.00	OFFICIAL PREVIOUS YEAR
	2078	jzoretic	111100001009 444	610	($51.69)	CLEAN UP ACCT
		jzoretic	111100001019L444	610	$51.69	CLEAN UP ACCT
	2080	tsprange	111100002011 328	610	($1,300.00)	COVER ORDER
		tsprange	111100002017 328	610	$1,300.00	COVER ORDER
	2082	kleonard	123800002040 221	581	($1,797.70)	FY26 BUDGET CLOSE
		kleonard	111100002040 221	610	$16,957.99	FY26 BUDGET CLOSE
		kleonard	123800002040 221	635	($5,971.40)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	390	($2,414.00)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	811	($459.05)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	610	($249.17)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	580	($1,135.98)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	530	($999.35)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	153	($1,809.59)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	350	($1,189.00)	FY26 BUDGET CLOSE
		kleonard	123800002040 221	330	($389.00)	FY26 BUDGET CLOSE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/28/2026	2082	kleonard	123800002040 221	449	($543.75)	FY26 BUDGET CLOSE
	2083	kleonard	111100002040 221	610	$914.00	FY26 BUDGET CLOSE
		kleonard	111100002040 221	650	($914.00)	FY26 BUDGET CLOSE
	2084	rvannico	111100002040 327	610	($75.00)	TO COVER COSTS
		rvannico	111100002017 327	610	$75.00	TO COVER COSTS
	2085	kfanning	111100001016B454	430	($200.00)	ROLLOVER
		kfanning	111100001009 454	550	($1,000.00)	ROLLOVER
		kfanning	111100001017 454	430	($400.00)	ROLLOVER
		kfanning	111100001006A454	640	($1,000.00)	ROLLOVER
		kfanning	111100001016A454	610	($150.00)	ROLLOVER
		kfanning	111100001009 454	610	$13,264.00	ROLLOVER
		kfanning	111100001017 454	610	($1,100.00)	ROLLOVER
		kfanning	111100001009 454	640	($8,100.00)	ROLLOVER
		kfanning	111100001016A454	430	($200.00)	ROLLOVER
		kfanning	111100001019L454	610	($1,100.00)	ROLLOVER
		kfanning	111100001001 454	610	($14.00)	ROLLOVER
	2086	kfanning	111100001009 454	610	($50.00)	COVER NEGATIVE BALANCE
		kfanning	111100001009 454	530	$50.00	COVER NEGATIVE BALANCE
	2088	mmccloy	126190000070O911	810	$1,000.00	AIA CONTRACTS
		mmccloy	126190000070O911	640	($1,000.00)	AIA CONTRACTS
	2090	rvannico	111100002040 327	610	$283.61	CONSOLIDATION
		rvannico	111100002001 327	610	($283.61)	CONSOLIDATION
	2091	rvannico	111100002006 327	610	($157.65)	TO COVER COSTS
		rvannico	111100002040 327	610	$157.65	TO COVER COSTS
	2092	rvannico	111100002006 327	640	($90.58)	CONSOLIDATION
		rvannico	111100002040 327	610	$90.58	CONSOLIDATION
	2093	rvannico	111100002040 327	610	$18.60	CONSOLIDATION
		rvannico	111100002006A327	640	($18.60)	CONSOLIDATION
	2094	rvannico	111100002010 327	610	$1,850.00	TO COVER COSTS
		rvannico	111100002010 327	430	($1,850.00)	TO COVER COSTS
	2095	rvannico	111100002040 327	610	$320.88	CONSOLIDATION
		rvannico	111100002011 327	610	($320.88)	CONSOLIDATION
	2096	kfanning	111100001009 454	610	($1,500.00)	COVER COPIER USAGE
		kfanning	111100001040 454	432	$1,500.00	COVER COPIER USAGE
	2097	rvannico	111100002011 327	640	($129.04)	CONSOLIDATION
		rvannico	111100002040 327	610	$129.04	CONSOLIDATION
	2099	bespensh	111100001009 451	650	$183.90	
		bespensh	111100001009 451	610	($183.90)	
	2103	rvannico	132000002030K327	390	$146.00	TO COVER COSTS
		rvannico	132000002030Y327	390	($146.00)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/28/2026	2105	kfanning	111100001040 454	123	$135.00	ROLLOVER PREP
		kfanning	111100001040 454	315	($135.00)	ROLLOVER PREP
	2106	kfanning	111100001009 454	610	$4,864.00	ROLLOVER
		kfanning	111100001040 454	123	($4,864.00)	ROLLOVER
	2108	kfanning	123800001040 454	635	$1,000.00	ROLLOVER
		kfanning	111100001009 454	610	($1,000.00)	ROLLOVER
	2109	kfanning	123800001040 454	530	($1,300.00)	ROLLOVER
		kfanning	111100001009 454	610	$10,400.00	ROLLOVER
		kfanning	123800001040 454	580	($600.00)	ROLLOVER
		kfanning	123800001040 454	810	($1,500.00)	ROLLOVER
		kfanning	123800001040 454	758	($900.00)	ROLLOVER
		kfanning	123800001040 454	811	($200.00)	ROLLOVER
		kfanning	123800001040 454	610	($4,400.00)	ROLLOVER
		kfanning	123800001040 454	360	($1,500.00)	ROLLOVER
	2111	bespensh	111100001009 451	610	$35.89	EOY CARRY OVER
		bespensh	111100001019L451	610	($35.89)	EOY CARRY OVER
	2113	bespensh	111100001017 451	610	($72.70)	EOY CARRY OVER
		bespensh	111100001009 451	610	$72.70	EOY CARRY OVER
04/29/2026	2115	kleonard	111100002040 221	610	($200.00)	FOR PO 26000309 BALANCE
		kleonard	111100002040 221	442	$200.00	FOR PO 26000309 BALANCE
	2116	hmatospe	113900002052B953	564	($7,500.00)	COVER SUBS SCHEDULING
		hmatospe	123600000052B953	315	$7,500.00	COVER SUBS SCHEDULING
	2117	sberglin	122500001014 445	640	($41.90)	
		sberglin	111100001009 445	640	($2,474.13)	
		sberglin	122500001014 445	610	($339.14)	
		sberglin	111100001016B445	610	($33.04)	
		sberglin	111100001009 445	610	$2,474.13	
		sberglin	111100001009 445	610	$33.04	
		sberglin	111100001009 445	610	$339.14	
		sberglin	111100001009 445	610	$41.90	
	2119	dclark1	111100001009 958	610	$7,000.00	TRANSFER FUNDS TO COVER
		dclark1	111100001009 958	315	($7,000.00)	TRANSFER FUNDS TO COVER
	2121	csavage	111100001009 453	610	$8.58	EOY CARRY OVER
		csavage	111100001006 453	640	($8.58)	EOY CARRY OVER
	2122	csavage	111100001009 453	610	$55.00	EOY CARRY OVER
		csavage	111100001009 453	530	($55.00)	EOY CARRY OVER
	2123	kleonard	111100002040 221	610	$252.72	AMAZON FOR A. RITZ

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/29/2026	2123	kleonard	122200002014A221	650	($252.72)	AMAZON FOR A. RITZ
	2124	csavage	111100001009 453	610	$50.00	EOY CARRY OVER
		csavage	122500001014 453	153	($50.00)	EOY CARRY OVER
	2125	csavage	122500001014 453	640	($14.46)	EOY CARRY OVER
		csavage	111100001009 453	610	$14.46	EOY CARRY OVER
	2126	csavage	121600001018F453	610	$12.00	EOY CARRY OVER
		csavage	111100001009 453	610	($12.00)	EOY CARRY OVER
	2127	mforman	111100002002 326	610	$1,200.00	
		mforman	111100002002 326	640	($1,200.00)	
	2129	dclark1	111100001009 958	123	($2,000.00)	TO COVER SHORTAGES
		dclark1	111100001009 958	610	$2,000.00	TO COVER SHORTAGES
	2132	ehayes	123700000052 970	330	$500.00	COVER BALANCES
		ehayes	123700000052 970	581	$1,500.00	COVER BALANCES
		ehayes	123700000052 970	540	($2,000.00)	COVER BALANCES
04/30/2026	2134	lsmith3	111100001015 965	640	($3,554.27)	COVER A SHORTFALL
		lsmith3	111100001015 965	610	$3,554.27	COVER A SHORTFALL
		lsmith3	111100001015 965	610	$900.00	COVER A SHORTFALL
		lsmith3	111100001015 965	581	($900.00)	COVER A SHORTFALL
	2136	csavage	123800001040 453	530	$96.88	TO COVER NEGATIVE BALANCE
		csavage	123800001040 453	123	($96.88)	TO COVER NEGATIVE BALANCE
	2137	lsmith3	111100002015 965	610	($160.00)	COVER A SHORTFALL
		lsmith3	111100002015 965	635	$160.00	COVER A SHORTFALL
	2139	csavage	111100001009 453	610	$243.12	EOY CARRY OVER
		csavage	123800001040 453	123	($243.12)	EOY CARRY OVER
	2140	csavage	111100001009 453	610	$310.52	EOY CARRYOVER
		csavage	123800001040 453	153	($310.52)	EOY CARRYOVER
	2142	jzoretic	111100001009 444	640	($618.74)	CLEAN UP ACCT
		jzoretic	111100001006A444	640	($2,000.00)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$2,000.00	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$618.74	CLEAN UP ACCT
	2144	JDOUGHER	111100002015 223	610	$1,558.49	
		JDOUGHER	111100002040 223	610	($1,558.49)	
	2145	jzoretic	123800001040 444	810	$30.96	CLEAN UP ACCT
		jzoretic	111100001009 444	610	($4.04)	CLEAN UP ACCT
		jzoretic	123800001040 444	810	$4.04	CLEAN UP ACCT
		jzoretic	123800001040 444	581	($30.96)	CLEAN UP ACCT
	2146	JDOUGHER	111100002040 223	610	$12,030.75	
		JDOUGHER	123800002040 223	550	($2,000.00)	
		JDOUGHER	111100002040 223	610	$3,582.18	
		JDOUGHER	123800002040 223	610	($12,030.75)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/30/2026	2146	JDOUGHER	111100002040 223	610	$2,000.00	
		JDOUGHER	123800002040 223	635	($3,582.18)	
	2148	tsprange	111100002017 328	610	($300.00)	COVER ORDER
		tsprange	111100002020 328	640	($200.00)	COVER ORDER
		tsprange	111100002020 328	610	$500.00	COVER ORDER
	2149	JDOUGHER	132000002031 223	513	($10,155.91)	
		JDOUGHER	123800002040 223	640	($2,500.00)	
		JDOUGHER	111100002040 223	610	$2,500.00	
		JDOUGHER	132000002031 223	610	($5,903.56)	
		JDOUGHER	111100002040 223	610	$10,155.91	
		JDOUGHER	111100002040 223	610	$5,903.56	
	2150	csavage	123800001040 453	610	($255.00)	EOY CARRYOVER
		csavage	111100001009 453	610	$255.00	EOY CARRYOVER
	2151	csavage	123800001040 453	635	($250.00)	EOY CARRY OVER
		csavage	111100001009 453	610	$250.00	EOY CARRY OVER
	2152	ltobin	123800001040 440	635	$500.00	
		ltobin	111100001009 440	610	($500.00)	
	2153	ltobin	123800001040 440	153	$400.00	
		ltobin	111100001009 440	610	($400.00)	
	2154	JDOUGHER	111100002040 223	610	$8,977.48	
		JDOUGHER	111100002040 223	123	($8,977.48)	
	2155	ltobin	111100001009 440	610	$396.93	
		ltobin	111100001001 440	610	($396.93)	
	2156	ltobin	111100001006A440	610	($14.05)	
		ltobin	111100001009 440	610	$14.05	
	2157	ltobin	111100001006A440	640	($1,138.40)	
		ltobin	111100001009 440	610	$1,138.40	
	2158	ltobin	111100001009 440	610	$4,100.00	
		ltobin	111100001009 440	610	$6.84	
		ltobin	111100001009 440	640	($6.84)	
		ltobin	111100001009 440	430	($4,100.00)	
	2159	ltobin	111100001017 440	610	($1.82)	
		ltobin	111100001016B440	610	($54.59)	
		ltobin	111100001016A440	610	($285.39)	
		ltobin	111100001009 440	610	$285.39	
		ltobin	111100001009 440	610	$54.59	
		ltobin	111100001009 440	610	$1.82	
	2160	ltobin	111100001019L440	610	($279.25)	
		ltobin	111100001009 440	610	$279.25	
	2161	ltobin	112410001021F440	610	($792.86)	
		ltobin	122500001014 440	610	($360.28)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/30/2026	2161	ltobin	111100001009 440	610	$792.86	
		ltobin	111100001009 440	610	$360.28	
	2162	ltobin	124400001018D440	430	($325.00)	
		ltobin	111100001009 440	610	$325.00	
		ltobin	124400001018D440	650	($239.62)	
		ltobin	111100001009 440	610	$239.62	
	2163	rvannico	111100002040 327	610	$1,796.26	CONSOLIDATION
		rvannico	111100002015 327	610	($1,796.26)	CONSOLIDATION
	2164	rvannico	111100002016B327	430	($120.12)	CONSOLIDATION
		rvannico	111100002040 327	610	$120.12	CONSOLIDATION
	2165	rvannico	111100002017 327	610	($21.02)	CONSOLIDATION
		rvannico	111100002040 327	610	$21.02	CONSOLIDATION
	2166	rvannico	111100002019 327	430	($95.00)	TO COVER COSTS
		rvannico	111100002040 327	610	$95.00	TO COVER COSTS
	2168	rvannico	111100002020 327	610	($7.21)	CONSOLIDATION
		rvannico	111100002040 327	610	$7.21	CONSOLIDATION
	2169	rvannico	112310002021C327	610	($227.00)	CONSOLIDATION
		rvannico	111100002040 327	610	$227.00	CONSOLIDATION
	2170	rvannico	112430002021A327	610	($0.77)	CONSOLIDATION
		rvannico	111100002040 327	610	$0.77	CONSOLIDATION
	2171	rvannico	121300002018A327	153	$100.00	TO COVER COSTS
		rvannico	111100002040 327	610	($100.00)	TO COVER COSTS
	2173	rvannico	124400002018D327	610	($75.52)	CONSOLIDATION
		rvannico	111100002040 327	610	$75.52	CONSOLIDATION
	2174	jshearon	111100001009 448	610	($2,640.62)	COVER ROTHWELL PO
		jshearon	111100001009 448	432	$2,640.62	COVER ROTHWELL PO
	2175	rvannico	123800002040 327	650	($438.39)	CONSOLIDATION
		rvannico	111100002040 327	610	$438.39	CONSOLIDATION
	2176	rvannico	123800002040 327	640	($0.10)	CONSOLIDATION
		rvannico	111100002040 327	610	$0.10	CONSOLIDATION
	2177	rvannico	123800002040 327	610	$1,000.00	CONSOLIDATION
		rvannico	123800002040 327	581	($1,000.00)	CONSOLIDATION
	2178	rvannico	111100002040 327	610	$1,354.20	CONSOLIDATION
		rvannico	123800002040 327	530	($1,354.20)	CONSOLIDATION
	2180	jshearon	111100001040 448	442	$878.58	COVER PO 26001244
		jshearon	111100001009 448	610	($878.58)	COVER PO 26001244
	2181	rvannico	123800002040 327	153	$520.00	TO COVER COSTS
		rvannico	123800002040 327	610	($520.00)	TO COVER COSTS
	2183	rvannico	123800002040 327	610	($500.00)	TO COVER COSTS
		rvannico	123800002040 327	513	$500.00	TO COVER COSTS
	2184	tmbaxter	111100001009 452	640	($150.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/30/2026	2184	tmbaxter	111100001009 452	610	$150.00	
	2185	tmbaxter	111100001016B452	610	($250.00)	
		tmbaxter	111100001009 452	610	$250.00	
	2186	tmbaxter	111100001040 452	610	($1,000.00)	
		tmbaxter	111100001009 452	610	$1,000.00	
	2187	tmbaxter	122500001014 452	153	($347.24)	
		tmbaxter	111100001009 452	610	$347.24	
	2188	tmbaxter	122500001014 452	610	($609.26)	
		tmbaxter	111100001009 452	610	$609.26	
	2189	tmbaxter	122500001014 452	640	($1.55)	
		tmbaxter	111100001009 452	610	$1.55	
	2191	jzoretic	111100001009 444	610	($31.18)	CLEAN UP ACCT
		jzoretic	123800001040 444	581	$31.18	CLEAN UP ACCT
	2192	kleonard	111100002040 221	610	($200.00)	TO SEL FOR STUDENT PARTY
		kleonard	111100002018T221	635	$200.00	TO SEL FOR STUDENT PARTY
	2195	jshearon	111100001019L448	610	($269.19)	TRANS TO COVER GEN BUDGET
		jshearon	111100001009 448	610	$269.19	TRANS TO COVER GEN BUDGET
	2196	rvannico	123800002040 327	650	$91.95	TO COVER COSTS
		rvannico	123800002040 327	610	($91.95)	TO COVER COSTS
	2197	jshearon	111100001009 448	610	$402.57	TRANS TO COVER EXP
		jshearon	111100001017 448	610	($402.57)	TRANS TO COVER EXP
	2200	jshearon	111100001009 448	610	$13.84	TRANS TO COVER EXP
		jshearon	111100001016B448	610	($13.84)	TRANS TO COVER EXP
	2202	jshearon	111100001009 448	610	$90.00	TRANS TO COVER EXP
		jshearon	111100001016A448	610	($90.00)	TRANS TO COVER EXP
	2205	rvannico	111100002007 327	610	($628.50)	CONSOLIDATION
		rvannico	111100002040 327	610	$628.50	CONSOLIDATION
	2206	aevans	124400001018D438	610	($346.79)	
		aevans	111100001009 438	610	$346.79	
	2208	rvannico	111100002040 327	610	$25.24	CONSOLIDATION
		rvannico	111100002016A327	610	($25.24)	CONSOLIDATION
	2209	tmbaxter	111100001009 452	610	$4,490.76	
		tmbaxter	111100001040 452	430	($4,490.76)	
	2210	rvannico	111100002040 327	610	$740.40	CONSOLIDATION
		rvannico	111100002019 327	610	($740.40)	CONSOLIDATION
	2211	rvannico	111100002040 327	610	$65.05	CONSOLIDATION
		rvannico	113500002013 327	610	($65.05)	CONSOLIDATION
	2212	rvannico	121200002018B327	581	($400.00)	CONSOLIDATION

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
04/30/2026	2212	rvannico	111100002040 327	610	$400.00	CONSOLIDATION
	2213	rvannico	121200002018B327	640	($200.00)	CONSOLIDATION
		rvannico	111100002040 327	610	$200.00	CONSOLIDATION
	2214	tmbaxter	111100001040 452	315	($3,000.00)	
		tmbaxter	111100001009 452	610	$3,000.00	
	2216	rvannico	121200002018B327	650	($540.00)	TO COVER COSTS
		rvannico	121200002018B327	610	$540.00	TO COVER COSTS
	2218	rvannico	111100002040 327	610	$191.00	TO COVER COSTS
		rvannico	121200002018B327	810	($191.00)	TO COVER COSTS
05/01/2026	2219	rvannico	123800002040 327	432	$4,520.00	TO COVER COSTS
		rvannico	111100002040 327	610	($4,520.00)	TO COVER COSTS
	2220	rvannico	111100002040 327	610	($866.04)	TO COVER COSTS
		rvannico	111100002040 327	442	$866.04	TO COVER COSTS
	2221	rvannico	111100002040 327	550	$50.00	TO COVER COSTS
		rvannico	111100002040 327	610	($50.00)	TO COVER COSTS
	2222	rvannico	123800002040 327	550	($2,000.00)	TO COVER COSTS
		rvannico	123800002040 327	610	$2,000.00	TO COVER COSTS
	2223	rvannico	123800002040 327	610	$1,500.00	CONSOLIDATION
		rvannico	123800002040 327	513	($1,500.00)	CONSOLIDATION
	2224	rvannico	123800002040 327	430	($1,500.00)	CONSOLIDATION
		rvannico	123800002040 327	610	$1,500.00	CONSOLIDATION
	2225	rvannico	123800002040 327	153	($399.35)	CONSOLIDATION
		rvannico	123800002040 327	610	$399.35	CONSOLIDATION
	2226	JDOUGHER	111100002040 223	610	($458.63)	
		JDOUGHER	123800002040 223	610	$458.63	
	2228	JDOUGHER	113200002004 223	580	($612.46)	
		JDOUGHER	111100002040 223	610	$612.46	
	2229	JDOUGHER	111100002001 223	610	($13.69)	
		JDOUGHER	111100002040 223	610	$13.69	
	2230	rvannico	111100002040 327	610	($2,500.00)	TO COVER COSTS
		rvannico	123800002040 327	430	$2,500.00	TO COVER COSTS
	2231	rvannico	123800002040 327	432	($4,520.00)	CONSOLIDATION
		rvannico	123800002040 327	610	$4,520.00	CONSOLIDATION
	2232	rvannico	123800002040 327	610	$700.00	CONSOLIDATION
		rvannico	123800002040 327	530	($700.00)	CONSOLIDATION
	2233	JDOUGHER	122500002014 223	315	($404.26)	
		JDOUGHER	111100002040 223	610	$719.28	
		JDOUGHER	122500002014 223	650	($113.98)	
		JDOUGHER	123800002040 223	153	$404.26	
		JDOUGHER	122500002014 223	640	($126.69)	
		JDOUGHER	111100002040 223	610	$126.69	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/01/2026	2233	JDOUGHER	122500002014 223	610	($719.28)	
		JDOUGHER	111100002040 223	610	$113.98	
	2234	JDOUGHER	111100002006 223	610	($163.76)	
		JDOUGHER	111100002040 223	610	$163.76	
	2236	rvannico	111100002040 327	442	$2,500.00	TO COVER COSTS
		rvannico	123800002040 327	430	($2,500.00)	TO COVER COSTS
	2237	csavage	111100001019L453	610	($307.73)	EOY CARRY OVER
		csavage	111100001009 453	610	$307.73	EOY CARRY OVER
	2238	rvannico	111100002040 327	432	$3,000.00	TO COVER COSTS
		rvannico	123800002040 327	610	($3,000.00)	TO COVER COSTS
	2240	rvannico	132000002030S327	610	$197.29	CONSOLIDATION
		rvannico	132000002030B327	610	($197.29)	CONSOLIDATION
	2241	kleonard	111100002040 221	610	($784.00)	FOR ROTHWELL
		kleonard	111100002040 221	432	$784.00	FOR ROTHWELL
	2242	rvannico	132000002030K327	390	($28.90)	CONSOLIDATION
		rvannico	132000002030S327	610	$28.90	CONSOLIDATION
	2243	rvannico	132000002030R327	610	($57.98)	CONSOLIDATION
		rvannico	132000002030S327	610	$57.98	CONSOLIDATION
	2244	tmbaxter	111100001009 452	610	($600.00)	
		tmbaxter	111100001009 452	635	$600.00	
	2245	kleonard	111100002040 221	432	$0.97	FOR ROTHWELL
		kleonard	111100002040 221	610	($0.97)	FOR ROTHWELL
	2246	tmbaxter	111100001009 452	610	$20.04	
		tmbaxter	111100001016A452	610	($20.04)	
	2248	tmbaxter	111100001040 452	123	($800.00)	
		tmbaxter	111100001009 452	610	$800.00	
	2250	tmbaxter	111100001040 452	650	$91.95	
		tmbaxter	111100001009 452	610	($91.95)	
	2251	tmbaxter	123800001040 452	530	$80.75	
		tmbaxter	111100001009 452	610	($80.75)	
	2252	csavage	111100001009 453	610	$332.37	EOY CARRY OVER
		csavage	111100001009 453	640	($332.37)	EOY CARRY OVER
	2253	tmbaxter	123800001040 452	153	$105.84	
		tmbaxter	111100001009 452	610	($105.84)	
	2254	csavage	111100001009 453	610	$951.00	EOY CARRY OVER
		csavage	122700001040 453	360	($951.00)	EOY CARRY OVER
	2255	rvannico	123800002040 327	610	($14,000.00)	CONSOLIDATION
		rvannico	111100002040 327	610	$14,000.00	CONSOLIDATION
	2256	rvannico	111100002007 327	610	$0.01	TO COVER EXPENSES
		rvannico	111100002040 327	610	($0.01)	TO COVER EXPENSES
	2257	rvannico	112310002021C327	610	$0.02	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/01/2026	2257	rvannico	111100002040 327	610	($0.02)	TO COVER COSTS
	2260	rvannico	123800002040 327	811	($594.00)	CONSOLIDATION
		rvannico	123800002040 327	610	$594.00	CONSOLIDATION
	2261	aevans	123800001040 438	810	($179.05)	
		aevans	111100001009 438	610	$179.05	
	2264	jmangasa	132000002030S223	610	($231.40)	
		jmangasa	132000002030K223	610	$231.40	
	2265	jzoretic	111100001040 444	442	($347.71)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$347.71	CLEAN UP ACCT
	2266	csavage	111100001040 453	315	$600.00	TO COVER EOY
		csavage	111100001009 453	610	($600.00)	TO COVER EOY
	2267	sberglin	111100001009 445	610	$369.37	
		sberglin	111100001009 445	635	($369.37)	
	2270	jshearon	111100001009 448	610	($100.00)	TRANS TO COVER MBRSHP
		jshearon	123800001040 448	811	$100.00	TRANS TO COVER MBRSHP
	2272	csavage	111100001009 453	610	$28.82	EOY CARRY OVER
		csavage	124400001018D453	610	($28.82)	EOY CARRY OVER
	2273	csavage	111100001009 453	610	$16.73	EOY CARRY OVER
		csavage	123800001040 453	811	($16.73)	EOY CARRY OVER
	2274	csavage	111100001016B453	610	($30.52)	EOY CARRY OVER
		csavage	111100001009 453	610	$30.52	EOY CARRY OVER
	2275	rvannico	132000002030A327	513	($205.00)	TO COVER COSTS
		rvannico	132000002030L327	390	$205.00	TO COVER COSTS
	2276	rvannico	132000002030A327	513	($50.00)	TO COVER COSTS
		rvannico	132000002030K327	390	$50.00	TO COVER COSTS
	2279	sberglin	111100001001 445	610	$10.88	
		sberglin	111100001040 445	315	$1.88	
		sberglin	111100001009 445	610	($1.88)	
		sberglin	111100001009 445	530	($10.88)	
	2281	sberglin	111100001040 445	315	$102.00	
		sberglin	111100001001 445	610	($10.88)	
		sberglin	111100001009 445	610	$10.88	
		sberglin	111100001009 445	610	($102.00)	
	2282	jshearon	111100001009 448	610	($235.17)	TRNS TO CVR EXPENSES
		jshearon	123800001040 448	580	$235.17	TRNS TO CVR EXPENSES
	2284	jshearon	111100001009 448	610	($129.75)	TRNS TO CVR EXPENSES
		jshearon	111100001009 448	635	$129.75	TRNS TO CVR EXPENSES
	2287	jshearon	123800001040 448	153	$8.09	TRNS TO COVER EXPENSES
		jshearon	111100001009 448	610	($8.09)	TRNS TO COVER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/01/2026	2287					EXPENSES
	2289	jshearon	122500001014 448	610	$241.25	TRNS TO COVER EXPENSES
		jshearon	111100001009 448	610	($241.25)	TRNS TO COVER EXPENSES
	2291	rvannico	123800002040 327	610	$685.05	CONSOLIDATION
		rvannico	121200002018B327	610	($685.05)	CONSOLIDATION
	2292	rvannico	132000002030J327	610	($28.90)	CONSOLIDATION
		rvannico	132000002030S327	610	$28.90	CONSOLIDATION
	2294	lsmith3	111100002017 962	360	($3,420.00)	COVER A SHORTFALL
		lsmith3	111100002017 962	123	($27.08)	COVER A SHORTFALL
		lsmith3	111100002017 962	432	($470.06)	COVER A SHORTFALL
		lsmith3	111100002017 962	390	($2,010.99)	COVER A SHORTFALL
		lsmith3	111100002017 962	610	$27.08	COVER A SHORTFALL
		lsmith3	111100002017 962	610	$3,420.00	COVER A SHORTFALL
		lsmith3	111100002017 962	610	$2,010.99	COVER A SHORTFALL
		lsmith3	111100002017 962	610	$470.06	COVER A SHORTFALL
	2295	acollins	111100002019 967	650	$8,262.15	PREVENT A NEG. BALANCE
		acollins	111100002019 967	610	($8,262.15)	PREVENT A NEG. BALANCE
	2296	mforman	111100002016A326	610	($1,240.00)	
		mforman	111100002011 326	610	($1,650.00)	
		mforman	112400002021F326	610	($790.00)	
		mforman	111100002007 326	610	($1,000.00)	
		mforman	111100002001 326	610	($810.00)	
		mforman	121200002018B326	610	($450.00)	
		mforman	111100002019 326	610	($4,480.00)	
		mforman	112430002021A326	610	($70.00)	
		mforman	122200002014A326	610	($2,300.00)	
		mforman	111100002040 326	650	$20,000.00	
		mforman	111100002015 326	610	($70.00)	
		mforman	121300002018A326	153	($750.00)	
		mforman	111100002002 326	610	($650.00)	
		mforman	113500002013 326	610	($180.00)	
		mforman	111100002010 326	610	($5,500.00)	
		mforman	111100002006 326	610	($60.00)	
	2300	lsmith3	111100002017 962	610	$18,000.00	COVER A SHORTFALL
		lsmith3	111100002017 962	762	($18,000.00)	COVER A SHORTFALL
	2302	lsmith3	111100001019 951	610	$600.00	COVER A SHORTFALL
		lsmith3	111100001019 951	610	$600.00	COVER A SHORTFALL
		lsmith3	111100001019 951	640	($600.00)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/01/2026	2302	lsmith3	111100001019 951	650	($600.00)	COVER A SHORTFALL
	2304	sfitch	132000002030A221	610	($1,066.20)	
		sfitch	132000002030A221	390	$1,066.20	
	2305	sfitch	132000002030E221	430	($1,427.00)	
		sfitch	132000002030A221	390	$1,427.00	
	2306	sfitch	132000002030K221	390	$655.74	
		sfitch	132000002030K221	610	($655.74)	
	2307	sfitch	132000002030N221	810	($50.00)	
		sfitch	132000002030S221	610	$50.00	
	2308	sfitch	132000002030L221	610	($820.00)	
		sfitch	132000002030L221	390	$820.00	
	2309	sfitch	132000002030S221	760	($587.50)	
		sfitch	132000002030L221	390	$587.50	
	2310	sfitch	132000002030T221	390	$624.05	
		sfitch	132000002030T221	610	($624.05)	
	2311	sfitch	132000002030T221	390	$96.95	
		sfitch	132000002030T221	513	($96.95)	
	2312	sfitch	132000002030S221	610	($1,088.26)	
		sfitch	132000002030K221	390	$1,088.26	
	2313	sfitch	1320000020304221	390	$255.00	
		sfitch	132000002030T221	513	($255.00)	
	2314	lsmith3	111100002001 966	360	($1,000.00)	COVER A SHORTFALL
		lsmith3	111100002001 966	315	$1,000.00	COVER A SHORTFALL
	2316	lsmith3	111100001015 965	810	($26,235.40)	COVER A SHORTFALL
		lsmith3	111100001015 965	550	$26,235.40	COVER A SHORTFALL
		lsmith3	111100001015 965	550	$58.40	COVER A SHORTFALL
		lsmith3	111100001015 965	550	$23,706.20	COVER A SHORTFALL
		lsmith3	111100001015 965	315	($58.40)	COVER A SHORTFALL
		lsmith3	111100001015 965	360	($23,706.20)	COVER A SHORTFALL
05/04/2026	2318	mforman	112400002021F326	610	$300.00	
		mforman	111100002040 326	610	($300.00)	
	2320	mforman	111100002040 326	610	($1,551.20)	
		mforman	111100002040 326	442	$1,551.20	
	2322	lsmith3	111100002003 965	580	($276.01)	COVER A SHORTFALL
		lsmith3	111100002003 965	581	$276.01	COVER A SHORTFALL
	2323	nkelly	111100002003 965	581	$276.01	COVER SHORTAGE
		nkelly	111100002003 965	580	($276.01)	COVER SHORTAGE
	2325	nkelly	122700000052E977	580	$152.37	COVER SHORTAGE
		nkelly	122700000052E977	635	($152.37)	COVER SHORTAGE
	2327	sfitch	132000002030S221	610	($102.00)	
		sfitch	132000002030S221	390	$102.00	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/04/2026	2328	pcattin	128290000010 961	650	$2,000.00	COVER OPEN AMAZON PO
		pcattin	128290000010 961	438	($2,000.00)	COVER OPEN AMAZON PO
	2329	jmangasa	1320000020302223	513	($300.04)	3OS OVER BOC
		jmangasa	132000002030S223	610	$300.04	3OS OVER BOC
	2330	jmangasa	1320000020303223	610	($1,328.49)	SPORTS MED TO 30S 610
		jmangasa	132000002030S223	610	$1,328.49	SPORTS MED TO 30S 610
	2331	jmangasa	1320000020304223	610	($477.12)	TRANSFER TO COVER EXPENSE
		jmangasa	1320000020304223	390	$477.12	TRANSFER TO COVER EXPENSE
	2332	jmangasa	132000002030S223	610	($52.88)	COVER EXP IN 304 390
		jmangasa	1320000020304223	390	$52.88	COVER EXP IN 304 390
	2333	jmangasa	132000002030S223	610	$1.57	TRANSFER TO 30S 610
		jmangasa	1320000020305223	513	($1.57)	TRANSFER TO 30S 610
	2334	jmangasa	132000002030A223	513	$0.40	TRANSFER EXCESS
		jmangasa	132000002030A223	610	($0.40)	TRANSFER EXCESS
	2335	jmangasa	132000002030G223	444	($152.04)	TRANS 30S 610
		jmangasa	132000002030S223	610	$152.04	TRANS 30S 610
	2336	jmangasa	132000002030G223	513	($312.50)	TRANSFER TO 30S
		jmangasa	132000002030S223	610	$312.50	TRANSFER TO 30S
	2337	jmangasa	132000002030I223	513	($822.02)	TRANSF TO 30S 610
		jmangasa	132000002030S223	610	$822.02	TRANSF TO 30S 610
	2338	jmangasa	132000002030I223	810	($54.25)	TRANSFER TO 30S 610
		jmangasa	132000002030S223	610	$54.25	TRANSFER TO 30S 610
	2339	jmangasa	132000002030J223	390	($0.12)	TRANSF TO 30S 610
		jmangasa	132000002030S223	610	$0.12	TRANSF TO 30S 610
	2340	jmangasa	132000002030K223	390	$2,140.00	TRSF TO BOYS LAX
		jmangasa	132000002030S223	610	($2,140.00)	TRSF TO BOYS LAX
	2341	jmangasa	132000002030L223	610	($722.22)	TRSF TO 30L 390
		jmangasa	132000002030L223	390	$722.22	TRSF TO 30L 390
	2342	jmangasa	132000002030R223	390	($47.98)	TO 30L 390
		jmangasa	132000002030L223	390	$47.98	TO 30L 390
		jmangasa	132000002030R223	513	($24.99)	TO 30L 390
		jmangasa	132000002030L223	390	$24.99	TO 30L 390
	2343	jmangasa	132000002030R223	580	($279.19)	TRANSF TO 30L 390
		jmangasa	132000002030L223	390	$279.19	TRANSF TO 30L 390
	2344	jmangasa	132000002030S223	610	($945.62)	TRANSFER TO 30L 390
		jmangasa	132000002030L223	390	$945.62	TRANSFER TO 30L 390
	2345	jmangasa	132000002030X223	513	($323.77)	TRANSF TO 30S 610
		jmangasa	132000002030S223	610	$323.77	TRANSF TO 30S 610

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/04/2026	2347	mforman	132000002030T326	610	($250.00)	
		mforman	132000002030T326	390	$250.00	
	2348	jmangasa	132000002030T223	513	($1,174.00)	TRAN TO 30T
		jmangasa	132000002030T223	390	$1,174.00	TRAN TO 30T
	2349	jmangasa	132000002030S223	610	($1,799.50)	FROM 30S
		jmangasa	132000002030S223	390	$1,799.50	FROM 30S
	2350	jmangasa	132000002030N223	390	$195.99	TRANSF TO 390
		jmangasa	132000002030S223	610	($195.99)	TRANSF TO 390
		jmangasa	132000002030N223	610	($63.60)	TRANSF TO 390
		jmangasa	132000002030N223	390	$63.60	TRANSF TO 390
		jmangasa	132000002030N223	390	$0.41	TRANSF TO 390
		jmangasa	132000002030V223	610	($0.41)	TRANSF TO 390
	2352	tsprange	123800002040 328	810	($2,000.00)	COVER PURCHASES
		tsprange	123800002040 328	811	($2,000.00)	COVER PURCHASES
		tsprange	123800002040 328	610	$6,000.00	COVER PURCHASES
		tsprange	123800002040 328	580	($2,000.00)	COVER PURCHASES
	2354	kavaglia	125300000071F955	530	($123.18)	ADD FUNDS FOR QUADIENT
		kavaglia	125300000071F955	442	$123.18	ADD FUNDS FOR QUADIENT
	2355	rvannico	132000002030N327	513	($200.00)	TO COVER COSTS
		rvannico	132000002030N327	810	$200.00	TO COVER COSTS
05/05/2026	2356	jmatthew	111100002040 221	610	($105,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 326	650	($20,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 452	610	($11,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 438	610	($15,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 451	610	($24,400.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 440	610	($10,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 222	610	($45,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 453	610	($16,590.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 447	610	($8,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 223	610	($60,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 327	610	($26,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 444	610	($10,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 437	610	($22,200.00)	CARRY OVER TO 26-27
		jmatthew	159000000055 955	899	$441,190.00	CARRY OVER TO 26-27
		jmatthew	111100001009 445	610	($10,000.00)	CARRY OVER TO 26-27
		jmatthew	111100001009 454	610	($36,000.00)	CARRY OVER TO 26-27
		jmatthew	111100002040 328	610	($22,000.00)	CARRY OVER TO 26-27
	2357	sfitch	132000002030A221	390	($2,230.50)	
		sfitch	132000002030A221	810	$2,230.50	
	2358	sfitch	132000002030K221	390	($1,744.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/05/2026	2358	sfitch	132000002030K221	810	$1,744.00	
	2359	sfitch	132000002030L221	390	($1,332.00)	
		sfitch	132000002030L221	810	$1,332.00	
	2360	tmbaxter	111100001040 452	610	($394.05)	
		tmbaxter	111100001009 452	610	$394.05	
	2362	mforman	111100002040 326	610	($140.00)	
		mforman	111100002015 326	610	$140.00	
	2364	tmbaxter	111100001009 452	610	$315.89	
		tmbaxter	111100001009 452	635	($315.89)	
	2366	acollins	111100002005 982	610	$112.36	PREVENT A NEG. BALANCE
		acollins	111100002005 982	610	$68.51	PREVENT A NEG. BALANCE
		acollins	111100002005 982	640	($68.51)	PREVENT A NEG. BALANCE
		acollins	111100002005 982	650	($112.36)	PREVENT A NEG. BALANCE
	2368	acollins	111100002006 951	640	($3,000.00)	PREVENT A NEG. BALANCE
		acollins	111100002006 951	635	$3,000.00	PREVENT A NEG. BALANCE
05/06/2026	2370	tsprange	111100002019 328	610	($239.22)	COVER CARRY OVER
		tsprange	111100002002 328	610	($462.28)	COVER CARRY OVER
		tsprange	111100002001 328	610	($191.03)	COVER CARRY OVER
		tsprange	111100002016A328	640	($400.00)	COVER CARRY OVER
		tsprange	111100002040 328	513	($1,500.00)	COVER CARRY OVER
		tsprange	111100002010 328	610	($3,000.00)	COVER CARRY OVER
		tsprange	111100002040 328	581	($2,000.00)	COVER CARRY OVER
		tsprange	111100002017 328	610	($80.06)	COVER CARRY OVER
		tsprange	111100002040 328	811	($1,750.00)	COVER CARRY OVER
		tsprange	111100002006A328	640	($488.28)	COVER CARRY OVER
		tsprange	111100002040 328	550	($3,973.13)	COVER CARRY OVER
		tsprange	111100002006 328	610	($8.52)	COVER CARRY OVER
		tsprange	111100002040 328	610	$21,200.00	COVER CARRY OVER
		tsprange	112410002021F328	610	($342.02)	COVER CARRY OVER
		tsprange	113500002013 328	610	($69.83)	COVER CARRY OVER
		tsprange	111100002006 328	640	($157.17)	COVER CARRY OVER
		tsprange	111100002040 328	810	($1,417.00)	COVER CARRY OVER
		tsprange	112410002021F328	640	($1,384.35)	COVER CARRY OVER
		tsprange	111100002040 328	758	($2,143.55)	COVER CARRY OVER
		tsprange	111100002020 328	610	($24.48)	COVER CARRY OVER
		tsprange	111100002040 328	530	($650.00)	COVER CARRY OVER
		tsprange	111100002015 328	610	($238.55)	COVER CARRY OVER

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/06/2026	2370	tsprange	111100002015 328	640	($675.00)	COVER CARRY OVER
		tsprange	112330002021C328	610	($5.53)	COVER CARRY OVER
	2371	sfitch	132000002030V221	810	($150.00)	
		sfitch	1320000020304221	513	$150.00	
	2372	sfitch	132000002030V221	513	($551.13)	
		sfitch	1320000020304221	513	$551.13	
	2373	sfitch	132000002030V221	513	($56.80)	
		sfitch	1320000020304221	513	$56.80	
	2374	sfitch	132000002030K221	513	$379.64	
		sfitch	132000002030P221	513	($379.64)	
	2376	tsprange	111100002020 328	810	($200.00)	COVER INVOICES
		tsprange	111100002019 328	430	($500.00)	COVER INVOICES
		tsprange	123800002040 328	635	$1,700.00	COVER INVOICES
		tsprange	112430002021A328	610	($1,000.00)	COVER INVOICES
	2377	tsprange	122500002014 328	640	($282.28)	COVER END EOY EXP.
		tsprange	123800002040 328	550	($1,092.90)	COVER END EOY EXP.
		tsprange	121200002018B328	811	($188.17)	COVER END EOY EXP.
		tsprange	123800002040 328	640	($488.60)	COVER END EOY EXP.
		tsprange	121600002018F328	610	($500.00)	COVER END EOY EXP.
		tsprange	123800002040 328	610	$3,530.28	COVER END EOY EXP.
		tsprange	124400002018D328	610	($413.33)	COVER END EOY EXP.
		tsprange	121200002018B328	810	($165.00)	COVER END EOY EXP.
		tsprange	121300002018A328	153	($400.00)	COVER END EOY EXP.
	2378	csavage	111100001009 453	610	$493.84	COVER NEGATIVE BALANCE
		csavage	111100001040 453	315	($493.84)	COVER NEGATIVE BALANCE
	2380	jmangasa	132000002030S223	390	($1,799.50)	TRANSFER
		jmangasa	132000002030A223	390	$1,799.50	TRANSFER
	2381	jmangasa	132000002030S223	610	($116.93)	TRANSFER
		jmangasa	132000002030A223	513	$116.93	TRANSFER
	2382	jmangasa	132000002030L223	513	$205.30	TRANSFER
		jmangasa	132000002030S223	610	($205.30)	TRANSFER
	2383	jmangasa	1320000020304223	513	$383.31	TRSF
		jmangasa	132000002030S223	610	($383.31)	TRSF
	2384	kleonard	111100002040 221	610	$20.07	TO CORRECT NEGATIVES
		kleonard	111100002002 221	640	($19.98)	TO CORRECT NEGATIVES
		kleonard	121200002018B221	610	($0.09)	TO CORRECT NEGATIVES
	2385	kleonard	111100002002 221	640	($16.99)	TO CORRECT NEGATIVES
		kleonard	111100002002 221	610	$16.99	TO CORRECT NEGATIVES
05/07/2026	2386	tsprange	111100002040 328	442	($6.35)	COVER INVOICE
		tsprange	111100002002 328	610	$6.35	COVER INVOICE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/07/2026	2387	sberglin	111100001009 445	610	($91.95)	
		sberglin	111100001009 445	650	$91.95	
	2388	kleonard	111100002002 221	640	($16.99)	TO SCHOOL MGMT 610
		kleonard	111100002040 221	610	$23.17	TO SCHOOL MGMT 610
		kleonard	122500002014 221	640	($6.18)	TO SCHOOL MGMT 610
	2389	lsmith3	122600002007 963	640	$202.37	COVER A SHORTFALL
		lsmith3	122600002007 963	610	($202.37)	COVER A SHORTFALL
	2392	nkelly	111100002003 965	513	($202.13)	COVER SHORTAGE
		nkelly	111100002003 965	315	$202.13	COVER SHORTAGE
	2393	jshearon	111100001009 448	610	$129.75	TRANS TO CONSOL REMAINING
		jshearon	111100001009 448	635	($129.75)	TRANS TO CONSOL REMAINING
	2395	jshearon	111100001021A448	610	($98.44)	TRNS TO CONSOL FUNDS
		jshearon	111100001009 448	610	$98.44	TRNS TO CONSOL FUNDS
	2397	lsmith3	132000002016 966	610	$9,800.00	COVER A SHORTFALL
		lsmith3	132000002016 966	650	($9,800.00)	COVER A SHORTFALL
	2398	lsmith3	132000002016 966	610	$2,397.51	COVER A SHORTFALL
		lsmith3	132000002016 966	610	$1,528.47	COVER A SHORTFALL
		lsmith3	132000002016 966	513	($1,528.47)	COVER A SHORTFALL
		lsmith3	132000002016 966	432	($2,397.51)	COVER A SHORTFALL
	2400	lsmith3	111100002015 965	610	$21,230.17	COVER A SHORTFALL
		lsmith3	111100002015 965	650	($21,230.17)	COVER A SHORTFALL
05/08/2026	2402	kleonard	121300002018A221	153	$3.47	TO CORRECT NEGATIVES
		kleonard	123800002040 221	581	$49.30	TO CORRECT NEGATIVES
		kleonard	111100002040 221	610	($3.47)	TO CORRECT NEGATIVES
		kleonard	123800002040 221	580	($49.30)	TO CORRECT NEGATIVES
	2403	sfitch	132000002030S221	580	($373.10)	
		sfitch	132000002030V221	810	$373.10	
	2404	tmakos	123600000052A958	581	($1,280.00)	PASA CONFERENCE
		tmakos	123600000052A958	360	$1,280.00	PASA CONFERENCE
	2405	jrimkis	132000002030K222	513	$1,231.76	30K 513
		jrimkis	132000002030S222	610	($1,231.76)	30K 513
	2406	mmccloy	126600000071L913	430	($7,912.00)	FUND COIL RTU 3B&9 @ RHS
		mmccloy	126200000070H931	610	$7,912.00	FUND COIL RTU 3B&9 @ RHS
	2407	mmccloy	126200000070H931	762	($6,926.00)	COIL FOR RTU 6 HHS
		mmccloy	126200000070H931	610	$6,926.00	COIL FOR RTU 6 HHS
	2409	hmatospe	132000002030 953	513	($200.00)	COVER NEGATIVES
		hmatospe	132000002030 953	449	$200.00	COVER NEGATIVES
	2410	mmccloy	126200000070H931	610	($961.56)	FUND PO 26000164

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/08/2026	2410	mmccloy	126200000070H931	610	$961.56	FUND PO 26000164
	2411	mmccloy	126200000070H931	430	$1,923.12	REVERSE AND ADD
		mmccloy	126200000070H931	610	($1,923.12)	REVERSE AND ADD
	2412	kleonard	112410002021F221	610	($8.79)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$8.79	TO SCHOOL MGMT
05/11/2026	2414	nkelly	113500002013 951	610	$7,405.50	COVER SHORTAGE
		nkelly	113500002013 951	315	($7,405.50)	COVER SHORTAGE
	2415	sfitch	132000002030B221	390	$112.00	
		sfitch	132000002030S221	580	($112.00)	
	2416	sfitch	132000002030S221	580	($66.36)	
		sfitch	132000002030S221	610	$66.36	
	2417	mforman	132000002030A326	390	$334.87	
		mforman	132000002030E326	430	$240.00	
		mforman	132000002030A326	390	$500.00	
		mforman	132000002030D326	610	($50.00)	
		mforman	132000002030E326	430	$50.00	
		mforman	132000002030K326	513	$500.00	
		mforman	132000002030E326	430	$67.60	
		mforman	132000002030L326	390	$329.61	
		mforman	132000002030E326	430	$791.05	
		mforman	132000002030K326	610	($500.00)	
		mforman	132000002030E326	430	$316.40	
		mforman	132000002030L326	610	($329.61)	
		mforman	132000002030E326	513	($791.05)	
		mforman	132000002030N326	610	($67.60)	
		mforman	132000002030E326	610	($316.40)	
		mforman	132000002030B326	513	($334.87)	
		mforman	132000002030B326	390	($240.00)	
		mforman	132000002030B326	610	($500.00)	
	2419	lsmith3	111100001015 965	810	$9,852.10	COVER A SHORTFALL
		lsmith3	111100001015 965	315	($9,852.10)	COVER A SHORTFALL
05/12/2026	2421	jmangasa	132000002030S223	610	($124.70)	TRANSFER
		jmangasa	132000002030N223	610	$124.70	TRANSFER
	2422	hmatospe	123600000052B953	322	$225.00	
		hmatospe	123600000052B953	315	($225.00)	
	2424	mforman	111100002040 326	610	$1,500.00	
		mforman	123800002040 326	610	($1,500.00)	
		mforman	111100002040 326	315	($1,000.00)	
		mforman	111100002040 326	123	$1,000.00	
	2426	kleonard	111100002040 221	610	$67.64	TO SCHOOL MGMT 610
		kleonard	111100002002 221	610	($67.64)	TO SCHOOL MGMT 610

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/12/2026	2427	jshearon	111100001009 448	432	$768.68	TO COVER ROTHWELL PO
		jshearon	111100001009 448	610	($768.68)	TO COVER ROTHWELL PO
	2429	jshearon	123800001040 448	530	$119.90	TO COVER NEG BALANCE
		jshearon	111100001009 448	610	($119.90)	TO COVER NEG BALANCE
	2431	jshearon	123800001040 448	530	$119.90	COVER NEG BALANCE
		jshearon	111100001009 448	610	($119.90)	COVER NEG BALANCE
	2433	lsmith3	111100002015 965	635	$116.00	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($116.00)	COVER A SHORTFALL
	2435	acollins	111100002019 967	610	$1,694.87	PREVENT A NEG. BALANCE
		acollins	111100002019 967	432	($1,694.87)	PREVENT A NEG. BALANCE
	2437	jshearon	111100001009 448	610	($1.00)	TRANS TO COVER BALANCE
		jshearon	112410001021F448	610	$1.00	TRANS TO COVER BALANCE
	2439	jshearon	111100001009 448	610	($2.00)	TRANS TO COVER BALANCE
		jshearon	111100001016A448	610	$2.00	TRANS TO COVER BALANCE
	2441	acollins	111100002019 967	610	$399.00	PREVENT A NEG. BALANCE
		acollins	111100002019 967	610	$1,500.00	PREVENT A NEG. BALANCE
		acollins	111100002019 967	810	($1,500.00)	PREVENT A NEG. BALANCE
		acollins	111100002019 967	811	($399.00)	PREVENT A NEG. BALANCE
05/13/2026	2443	acollins	111100001006 973	550	$918.82	PREVENT A NEG. BALANCE
		acollins	111100001006 973	610	($918.82)	PREVENT A NEG. BALANCE
	2445	rvannico	132000002030T327	513	($100.00)	TO COVER COSTS
		rvannico	132000002030K327	390	$100.00	TO COVER COSTS
	2447	rvannico	123800002040 327	610	($9.30)	TO COVER COSTS
		rvannico	113500002013 327	610	$9.30	TO COVER COSTS
	2449	rvannico	123800002040 327	610	($1.00)	TO COVER COSTS
		rvannico	113500002013 327	610	$1.00	TO COVER COSTS
	2451	rvannico	111100002040 327	610	($1.22)	TO COVER COSTS
		rvannico	112310002021C327	610	$1.22	TO COVER COSTS
	2452	lsmith3	111100001015 965	360	$1,590.00	COVER A SHORTFALL
		lsmith3	111100001015 965	315	($1,590.00)	COVER A SHORTFALL
	2454	etaggart	111100002040 222	610	($28.62)	NEGATIVE BALANCE TRANS
		etaggart	111100002011 222	610	$28.62	NEGATIVE BALANCE TRANS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/13/2026	2455	rvannico	111100002040 327	610	($25.00)	TO COVER COSTS
		rvannico	113500002013 327	610	$25.00	TO COVER COSTS
	2456	jshearon	111100001009 448	610	($2.00)	TRANS TO COVER PO26003868
		jshearon	111100001006A448	610	$2.00	TRANS TO COVER PO26003868
	2458	lsmith3	111100002001 966	360	($255.20)	COVER A SHORTFALL
		lsmith3	111100002001 966	123	$255.20	COVER A SHORTFALL
	2460	rvannico	111100002040 327	610	($29.99)	TO COVER COSTS
		rvannico	124400002018D327	610	$29.99	TO COVER COSTS
05/14/2026	2462	tsprange	132000002030L328	390	($100.00)	COVER INVOICE
		tsprange	132000002030T328	390	$100.00	COVER INVOICE
	2464	kpatters	111100001040 447	650	$91.95	COVER NEG BALANCE
		kpatters	111100001009 447	610	($91.95)	COVER NEG BALANCE
	2466	hmatospe	128100000053 978	315	($19.97)	COVER NEGATIVES
		hmatospe	128100000053 978	580	$19.97	COVER NEGATIVES
	2468	acollins	111100002013 967	581	$12,000.00	CORRECT A NEG. BALANCE
		acollins	111100002013 967	432	($12,000.00)	CORRECT A NEG. BALANCE
	2469	bespensh	111100001009 451	640	$91.95	
		bespensh	111100001009 451	610	($91.95)	
	2471	bespensh	111100001009 451	640	($91.95)	
		bespensh	111100001009 451	650	$91.95	
	2474	nkelly	111100002013 951	581	$239.45	COVER SHORTAGE
		nkelly	113500002013 951	360	($239.45)	COVER SHORTAGE
	2476	dclark1	111100001009 958	610	$11,420.55	TO CONSOLIDATE FUNDS
		dclark1	114200001041 958	610	($1,200.00)	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	513	$3,205.45	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	640	($1,000.00)	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	123	($7,000.00)	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	449	($2,000.00)	TO CONSOLIDATE FUNDS
		dclark1	111100001009 958	315	($5,000.00)	TO CONSOLIDATE FUNDS
		dclark1	123600000052A958	550	($500.00)	TO CONSOLIDATE FUNDS
		dclark1	123600000052A958	581	$2,074.00	TO CONSOLIDATE FUNDS
05/15/2026	2477	nkelly	113400002012 951	123	($8.30)	COVER SHORTAGE
		nkelly	113400002012 951	610	($2,366.70)	COVER SHORTAGE
		nkelly	113400002012 951	315	$2,366.70	COVER SHORTAGE
		nkelly	113400002012 951	315	$8.30	COVER SHORTAGE
	2478	nkelly	111100002003 965	513	($1,078.20)	COVER SHORTAGE
		nkelly	111100002003 965	315	$1,078.20	COVER SHORTAGE
	2479	tmbaxter	123800001040 452	153	$71.80	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/15/2026	2479	tmbaxter	111100001009 452	530	($71.80)	
	2481	sfitch	132000002030I221	810	$105.00	
		sfitch	132000002030S221	610	($105.00)	
	2482	cwyatt	112430002021A972	810	$600.00	TO COVER EXPENSES
		cwyatt	112430001021A971	315	($600.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	650	$1,000.00	TO COVER EXPENSES
		cwyatt	112430001021A971	315	($1,000.00)	TO COVER EXPENSES
	2485	JDOUGHER	123800002040 223	153	($1.87)	
		JDOUGHER	122500002014 223	153	$1.87	
	2487	JDOUGHER	111100002040 223	610	($65.00)	
		JDOUGHER	111100002007 223	811	$65.00	
	2488	JDOUGHER	111100002019 223	610	$164.16	
		JDOUGHER	111100002040 223	610	($164.16)	
05/18/2026	2489	rvannico	111100002020 327	610	$7.31	TO COVER COSTS
		rvannico	111100002040 327	610	($7.31)	TO COVER COSTS
	2490	rvannico	112310002021C327	610	$0.43	TO COVER COSTS
		rvannico	111100002040 327	610	($0.43)	TO COVER COSTS
	2492	lsmith3	111100002001 966	360	$600.15	COVER A SHORTFALL
		lsmith3	111100002001 966	360	$655.05	COVER A SHORTFALL
		lsmith3	111100002001 966	581	($655.05)	COVER A SHORTFALL
		lsmith3	111100002001 966	580	($600.15)	COVER A SHORTFALL
	2494	lsmith3	111100002017 962	360	$3,420.00	COVER A SHORTFALL
		lsmith3	111100002017 962	610	($3,420.00)	COVER A SHORTFALL
	2496	sfitch	132000002030S221	610	($599.30)	
		sfitch	132000002030A221	390	$599.30	
	2497	sfitch	132000002030S221	610	($1,308.00)	
		sfitch	132000002030K221	390	$1,308.00	
	2498	sfitch	132000002030S221	610	($368.00)	
		sfitch	132000002030T221	390	$368.00	
	2499	tsprange	111100002040 328	123	$396.40	COVER NEGATIVE BALANCE
		tsprange	122500002014 328	153	$6.16	COVER NEGATIVE BALANCE
		tsprange	121200002018B328	610	($402.56)	COVER NEGATIVE BALANCE
	2501	nkelly	113500002013 951	315	$437.95	COVER SHORTAGE
		nkelly	113500002013 951	123	($437.95)	COVER SHORTAGE
	2502	tsprange	132000002030S328	610	$235.94	COVER NEGATIVE BALANCE
		tsprange	132000002030R328	610	$199.45	COVER NEGATIVE BALANCE
		tsprange	132000002030T328	390	$196.00	COVER NEGATIVE BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/18/2026	2502	tsprange	132000002030R328	390	($631.39)	COVER NEGATIVE BALANCE
05/19/2026	2503	ltobin	111100001009 440	610	($0.54)	
		ltobin	111100001019L440	610	$0.54	
	2504	etaggart	111100002020 222	315	$375.59	TRANSFER FUNDS
		etaggart	111100002020 222	610	($375.59)	TRANSFER FUNDS
	2505	etaggart	111100002040 222	610	($9.00)	BALANCE TRANSFER
		etaggart	111100002020 222	315	$9.00	BALANCE TRANSFER
	2507	kfanning	111100001009 454	610	($884.00)	COVER CCIU
		kfanning	123800001040 454	810	$884.00	COVER CCIU
	2509	lcherash	123600000052 950	811	($11,537.50)	
		lcherash	123600000052 950	360	$11,537.50	
	2510	rvannico	111100002040 327	610	($1.22)	TO COVER COSTS
		rvannico	112310002021C327	610	$1.22	TO COVER COSTS
	2511	rvannico	124400002018D327	610	$13.98	TO COVER COSTS
		rvannico	123800002040 327	610	($13.98)	TO COVER COSTS
	2513	lcherash	123600000052 950	360	$4,350.00	
		lcherash	123600000052 950	811	($4,350.00)	
	2514	rvannico	123800002040 327	610	($9.99)	TO COVER COSTS
		rvannico	111100002016A327	610	$9.99	TO COVER COSTS
	2516	aevans	123800001040 438	530	$8.03	
		aevans	111100001009 438	610	($8.03)	
	2518	tsprange	111100002007 328	610	($14.99)	NEG BALANCE
		tsprange	111100002020 328	610	$14.99	NEG BALANCE
05/20/2026	2519	tweaver2	122700002010 961	581	$1,000.00	REQUEST FROM C.C. OVERAGE
		tweaver2	122700002010 961	580	($1,000.00)	REQUEST FROM C.C. OVERAGE
	2520	tweaver2	122700002010 961	650	($500.00)	REQUEST FROM C.C. OVERAGE
		tweaver2	122700002010 961	581	$500.00	REQUEST FROM C.C. OVERAGE
	2521	tweaver2	111100002010 961	123	$3,000.00	REQUEST FROM C.C. OVERAGE
		tweaver2	111100002010 961	315	($3,000.00)	REQUEST FROM C.C. OVERAGE
	2522	kleonard	111100002040 221	610	($7.43)	TO CORRECT NEGATIVE
		kleonard	111100002006 221	610	$7.43	TO CORRECT NEGATIVE
	2523	sberglin	122500001014 445	153	$0.90	
		sberglin	111100001009 445	530	$14.50	
		sberglin	111100001009 445	635	$26.10	
		sberglin	111100001009 445	610	($14.50)	
		sberglin	111100001009 445	610	($0.90)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/20/2026	2523	sberglin	111100001009 445	610	($26.10)	
	2524	mforman	111100002007 326	610	$100.00	
		mforman	132000002030K326	390	$360.00	
		mforman	132000002030T326	390	$42.00	
		mforman	123800002040 326	610	($100.00)	
		mforman	132000002030S326	610	($360.00)	
		mforman	132000002030T326	610	($42.00)	
	2527	sberglin	111100001009 445	635	$0.81	
		sberglin	111100001009 445	610	($0.81)	
	2529	rvannico	111100002040 327	315	($1,500.00)	TO COVER COSTS
		rvannico	111100002040 327	123	$1,500.00	TO COVER COSTS
	2532	nkelly	111100000050E974	360	$1,800.00	COVER SHORTAGE
		nkelly	111100000050E974	329	($1,800.00)	COVER SHORTAGE
	2533	acollins	111100001006A973	581	($490.00)	PREVENT A NEG. BALANCE
		acollins	111100001006A973	360	$490.00	PREVENT A NEG. BALANCE
05/21/2026	2535	rvannico	132000002030L327	610	($80.02)	TO COVER COSTS
		rvannico	132000002030L327	390	$80.02	TO COVER COSTS
	2537	rvannico	132000002030S327	430	($49.98)	TO COVER COSTS
		rvannico	132000002030L327	390	$49.98	TO COVER COSTS
	2538	rvannico	132000002030T327	390	$300.00	TO COVER COSTS
		rvannico	132000002030T327	513	($300.00)	TO COVER COSTS
	2539	rvannico	132000002030A327	390	$300.00	TO COVER COSTS
		rvannico	132000002030L327	513	($300.00)	TO COVER COSTS
	2540	rvannico	132000002030K327	390	$250.00	TO COVER COSTS
		rvannico	132000002030N327	513	($250.00)	TO COVER COSTS
	2541	rvannico	132000002030S327	610	($295.00)	TO COVER COSTS
		rvannico	132000002030K327	390	$295.00	TO COVER COSTS
	2543	jrimkis	9320000020305222	390	$722.95	COVER NEG
		jrimkis	932000002030X222	390	($548.95)	COVER NEG
		jrimkis	932000002030L222	390	$548.95	COVER NEG
		jrimkis	932000002030X222	390	($722.95)	COVER NEG
	2544	jrimkis	932000002030A222	390	$146.46	COVER NEG
		jrimkis	932000002030X222	390	($146.46)	COVER NEG
	2545	jrimkis	932000002030T222	390	$1,446.96	COVER NEG
		jrimkis	932000002030W222	610	($1,446.96)	COVER NEG
	2546	jrimkis	932000002030K222	390	$722.95	COVER NEG
		jrimkis	932000002030B222	390	($722.95)	COVER NEG
	2547	jrimkis	932000002030S222	762	($520.00)	COVER DAKTRONTICS
		jrimkis	932000002030S222	610	$520.00	COVER DAKTRONTICS
	2548	lsmith3	111100002016 966	610	($229.66)	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/21/2026	2548	lsmith3	111100002016 966	432	$229.66	COVER A SHORTFALL
	2550	lsmith3	111100001016 966	581	($141.80)	COVER A SHORTFALL
		lsmith3	111100001016 966	580	$141.80	COVER A SHORTFALL
	2552	tsprange	121200002018B328	610	($22.46)	COVER INVOICE
		tsprange	111100002001 328	610	$22.46	COVER INVOICE
05/22/2026	2553	mforman	132000002030S326	610	$125.00	
		mforman	132000002030K326	390	($125.00)	
	2555	mmccloy	126200000070P931	610	$8,074.00	COVER INVOICES
		mmccloy	126200000070H931	762	($8,074.00)	COVER INVOICES
	2556	mmccloy	126200000070P931	610	$3,840.00	COVER SUPPLIES
		mmccloy	126200000070P931	762	($3,840.00)	COVER SUPPLIES
	2558	mmccloy	126200000070H931	610	($3,500.00)	COVER WEINSTEIN INV
		mmccloy	126200000070P931	610	$3,500.00	COVER WEINSTEIN INV
05/26/2026	2560	clee	126200000071B961	530	$12,377.35	
		clee	128290000055 961	650	($12,377.35)	
	2562	mforman	132000002030K326	390	$250.00	
		mforman	132000002030S326	610	($250.00)	
	2564	aevans	123800001040 438	580	$820.00	
		aevans	111100001009 438	610	($820.00)	
	2566	acollins	111100001019 967	640	$100.00	PREVENT A NEG. BALANCE
		acollins	111100001019 967	610	($100.00)	PREVENT A NEG. BALANCE
	2568	tweaver2	111100001010 961	123	($5,000.00)	TO COVER OVERAGE PER AK
		tweaver2	111100001010 961	315	$5,000.00	TO COVER OVERAGE PER AK
	2569	tweaver2	122700001010 961	360	($1,000.00)	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	640	($640.00)	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	580	($1,000.00)	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	650	$1,000.00	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	650	$1,000.00	TO COVER OVERAGE PER AK
		tweaver2	122700001010 961	650	$640.00	TO COVER OVERAGE PER AK
05/28/2026	2570	mmccloy	126600000071L913	350	$6,917.00	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	650	($6,917.00)	WEGO SRO 2&3 2025
	2571	mmccloy	126600000071L913	350	$12,891.76	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	610	($12,891.76)	WEGO SRO 2&3 2025
	2572	mmccloy	126600000071L913	350	$7,493.82	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	581	($7,493.82)	WEGO SRO 2&3 2025

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
05/28/2026	2573	mmccloy	126600000071L913	350	$10,088.00	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	430	($10,088.00)	WEGO SRO 2&3 2025
	2574	mmccloy	126600000071L913	350	$1,101.00	WEGO SRO 2&3 2025
		mmccloy	126600000071L913	360	($1,101.00)	WEGO SRO 2&3 2025
	2576	kleonard	111100002018T221	635	($172.17)	TO SCHOOL MANAGEMENT
		kleonard	111100002040 221	610	$172.17	TO SCHOOL MANAGEMENT
	2578	tsprange	111100002040 328	610	$1,000.00	COVER OPEN PO
		tsprange	121200002018B328	610	($1,000.00)	COVER OPEN PO
	2579	kleonard	111100002040 221	610	($7.43)	TO ENGLISH 610
		kleonard	111100002006 221	610	$7.43	TO ENGLISH 610
	2580	mmccloy	126600000071L913	350	$10,000.00	WEGO SRO # 2&3 2025
		mmccloy	126200000071K911	621	($10,000.00)	WEGO SRO # 2&3 2025
	2582	ltobin	122500001014 440	153	$0.91	
		ltobin	122500001014 440	640	($0.91)	
	2583	ltobin	123800001040 440	153	$200.00	
		ltobin	123800001040 440	610	($200.00)	
	2585	acollins	111100002013 967	432	$3,500.00	PREVENT A NEGATIVE BAL.
		acollins	111100002013 967	610	($3,500.00)	PREVENT A NEGATIVE BAL.
	2587	mmccloy	126200000070G931	610	$2,124.00	EXTON CABINETS
		mmccloy	126200000070S931	430	($2,124.00)	EXTON CABINETS
05/29/2026	2589	mforman	123800002040 326	610	($18.03)	
		mforman	111100002002 326	610	$18.03	
		mforman	111100002019 326	610	$150.00	
		mforman	123800002040 326	610	($150.00)	
	2592	acollins	111100002019 967	513	($3,078.79)	PREVENT A NEGATIVE BAL.
		acollins	111100002019 967	640	$3,078.79	PREVENT A NEGATIVE BAL.
	2593	ltobin	111100001009 440	610	($7.48)	
		ltobin	122500001014 440	640	$7.48	
06/01/2026	2596	nkelly	111100002013 967	635	$162.99	COVER SHORTAGE
		nkelly	111100002013 967	610	($162.99)	COVER SHORTAGE
	2598	nkelly	122700000052E977	580	$145.19	COVER SHORTAGE
		nkelly	122700000052E977	635	($145.19)	COVER SHORTAGE
	2600	nkelly	111100002006 951	610	($2,603.49)	COVER SHORTAGE
		nkelly	111100002006 951	315	$2,603.49	COVER SHORTAGE
06/02/2026	2602	nkelly	122700000052M975	329	($100.00)	COVER SHORTAGE
		nkelly	122700000052M975	581	$100.00	COVER SHORTAGE
	2604	nkelly	111100001015 965	650	($1,295.00)	COVER SHORTAGE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/02/2026	2604	nkelly	111100001015 965	360	$1,295.00	COVER SHORTAGE
	2606	nkelly	111100001015 965	360	$895.00	COVER SHORTAGE
		nkelly	111100001015 965	650	($895.00)	COVER SHORTAGE
	2608	mmccloy	126600000071L913	360	$550.00	TO COVER NASRO TRAINING
		mmccloy	126600000071L913	610	($550.00)	TO COVER NASRO TRAINING
	2610	hmatospe	123600000052B953	610	($91.98)	COVER NEGATIVES
		hmatospe	123600000052B953	315	($62.74)	COVER NEGATIVES
		hmatospe	123600000052B953	530	($170.00)	COVER NEGATIVES
		hmatospe	123600000052B953	580	$602.61	COVER NEGATIVES
		hmatospe	123600000052B953	640	($72.75)	COVER NEGATIVES
		hmatospe	123600000052B953	581	($5.14)	COVER NEGATIVES
		hmatospe	121900000018 953	530	($200.00)	COVER NEGATIVES
	2611	mmccloy	126200000070H931	610	($1,523.34)	TO COVER SEWER REPAIR HHS
		mmccloy	126200000071E931	430	$1,523.34	TO COVER SEWER REPAIR HHS
	2613	lsmith3	111100002016 966	315	$1,646.84	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($1,646.84)	COVER A SHORTFALL
	2615	kleonard	122500002014 221	610	$7.98	TO COVER NEGATIVE
		kleonard	111100002040 221	610	($7.98)	TO COVER NEGATIVE
	2616	jshearon	111100001009 448	530	($227.60)	TRANS TO COVER PO'S
		jshearon	111100001009 448	610	$227.60	TRANS TO COVER PO'S
	2618	rvannico	111100002040 327	610	($108.00)	TO COVER COSTS
		rvannico	111100002040 327	550	$108.00	TO COVER COSTS
	2619	jshearon	111100001010 448	650	($565.64)	TRANS TO COVER PO'S
		jshearon	111100001009 448	610	$565.64	TRANS TO COVER PO'S
	2621	jshearon	111100001040 448	442	($877.14)	TRANS TO COVER PO'S
		jshearon	111100001009 448	610	$877.14	TRANS TO COVER PO'S
	2623	jshearon	123800001040 448	530	($119.90)	TRANS TO COVER PO'S
		jshearon	111100001009 448	610	$119.90	TRANS TO COVER PO'S
06/03/2026	2625	lcherash	123600000052 950	360	$360.50	
		lcherash	123600000052 950	123	($360.50)	
	2626	csavage	111100001040 453	315	($9.49)	TO COVER NEGATIVE BALANCE
		csavage	111100001009 453	610	$9.49	TO COVER NEGATIVE BALANCE
	2628	tsprange	111100002019 328	610	$1.58	COVER INVOICE
		tsprange	111100002040 328	442	($1.58)	COVER INVOICE
	2630	jshearon	111100001009 448	610	($235.17)	TRANS TO CVR NEG BALANC
		jshearon	111100001040 448	580	$235.17	TRANS TO CVR NEG BALANC

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/03/2026	2632	jshearon	111100001009 448	610	($129.75)	TRANS TO CVR NEG BALANCE
		jshearon	111100001040 448	580	$129.75	TRANS TO CVR NEG BALANCE
	2633	jshearon	122500001014 448	153	$8.09	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($8.09)	TRANS TO CVR NEG BALANCE
	2634	jshearon	123800001040 448	123	$51.63	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($51.63)	TRANS TO CVR NEG BALANCE
	2635	jshearon	123800001040 448	153	$418.82	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($418.82)	TRANS TO CVR NEG BALANCE
	2636	jshearon	123800001040 448	610	$912.09	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($912.09)	TRANS TO CVR NEG BALANCE
	2637	jshearon	123800001040 448	810	$400.00	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($400.00)	TRANS TO CVR NEG BALANCE
	2639	jshearon	111100001009 448	610	$2.00	TRANS TO CVR NEG BALANCES
		jshearon	111100001016A448	610	($2.00)	TRANS TO CVR NEG BALANCES
	2640	jshearon	123800001040 448	811	$3.05	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($3.05)	TRANS TO CVR NEG BALANCE
	2641	jshearon	124400001018D448	610	$29.04	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	610	($29.04)	TRANS TO CVR NEG BALANCE
	2643	mmccloy	126200000070S931	430	$4,000.00	COVER ATS REPAIR @ WTE
		mmccloy	126200000070G931	610	($4,000.00)	COVER ATS REPAIR @ WTE
	2644	mmccloy	126200000070S931	430	$500.00	COVER ATS REPAIR @ WTE
		mmccloy	126200000070E931	430	($500.00)	COVER ATS REPAIR @ WTE
	2646	jshearon	111100001009 448	635	$129.75	TRANS TO CVR NEG BALANCE
		jshearon	111100001040 448	580	($129.75)	TRANS TO CVR NEG BALANCE
	2647	jshearon	123800001040 448	580	($129.75)	TRANS TO CVR NEG BALANCE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/03/2026	2647	jshearon	111100001040 448	635	$129.75	TRANS TO CVR NEG BALANCE
	2648	jshearon	111100001040 448	635	$129.75	TRANS TO CVR NEG BALANCE
		jshearon	111100001040 448	580	($129.75)	TRANS TO CVR NEG BALANCE
	2649	sfitch	1320000020304221	513	$78.09	
		sfitch	132000002030C221	390	($78.09)	
	2650	sfitch	1320000020304221	513	$78.09	
		sfitch	132000002030C221	390	($78.09)	
	2655	sfitch	1320000020304221	513	($78.09)	
		sfitch	132000002030S221	610	$78.09	
	2656	jshearon	111100001040 448	580	$129.75	TRANS TO CVR NEG BALANCE
		jshearon	111100001009 448	635	($129.75)	TRANS TO CVR NEG BALANCE
	2657	sfitch	132000002030L221	390	($75.50)	
		sfitch	132000002030L221	513	$75.50	
	2658	sfitch	132000002030A221	513	($133.84)	
		sfitch	132000002030L221	513	$133.84	
	2660	sfitch	132000002030A221	513	($916.68)	
		sfitch	132000002030V221	513	$916.68	
	2661	sfitch	132000002030S221	610	$260.82	
		sfitch	132000002030C221	390	($260.82)	
	2662	sfitch	132000002030A221	513	($1,588.29)	
		sfitch	132000002030S221	610	$1,588.29	
	2663	sfitch	132000002030S221	610	$937.04	
		sfitch	132000002030K221	513	($937.04)	
	2664	sfitch	132000002030S221	610	$798.08	
		sfitch	132000002030T221	513	($798.08)	
06/04/2026	2665	mmccloy	126200000070G931	610	($2,000.00)	COVER SIEMENS FIRE INV
		mmccloy	126200000070E931	610	$2,000.00	COVER SIEMENS FIRE INV
	2667	acollins	111100001006 973	123	$2,000.00	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	610	($2,000.00)	CORRECT A NEGATIVE BAL.
	2669	rvannico	132000002030T327	513	$14.21	TO COVER COSTS
		rvannico	132000002030L327	513	($14.21)	TO COVER COSTS
	2670	rvannico	132000002030A327	513	$246.69	TO COVER COSTS
		rvannico	132000002030L327	513	($246.69)	TO COVER COSTS
	2671	rvannico	132000002030K327	513	$129.28	TO COVER COSTS
		rvannico	132000002030N327	513	($129.28)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/04/2026	2673	hmatospe	121900000018 953	550	($1,400.00)	COVER NEGATIVES
		hmatospe	121900000018 953	330	$1,400.00	COVER NEGATIVES
	2674	lsmith3	111100002016 966	360	($975.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	610	$975.00	COVER A SHORTFALL
06/05/2026	2676	acollins	111100001019 967	329	($270.00)	CORRECT A NEG. BALANCE
		acollins	111100001019 967	635	$270.00	CORRECT A NEG. BALANCE
	2678	acollins	111100002019 967	581	$1,031.34	PREVENT & CORRECT NEGATIV
		acollins	111100002019 967	315	($1,031.34)	PREVENT & CORRECT NEGATIV
		acollins	111100002019 967	315	($2,112.79)	PREVENT & CORRECT NEGATIV
		acollins	111100002019 967	513	$2,112.79	PREVENT & CORRECT NEGATIV
	2680	dclark1	114200001041 958	123	($1,820.12)	TO COVER COST
		dclark1	111100001009 958	315	$318.34	TO COVER COST
		dclark1	111100001009 958	550	($500.00)	TO COVER COST
		dclark1	111100001009 958	610	$588.02	TO COVER COST
		dclark1	111100001009 958	513	$1,406.00	TO COVER COST
		dclark1	123600000052A958	581	$308.34	TO COVER COST
		dclark1	123600000052A958	580	$549.13	TO COVER COST
		dclark1	123600000052A958	640	($294.85)	TO COVER COST
		dclark1	123600000052A958	635	$446.89	TO COVER COST
		dclark1	123600000052A958	530	($391.87)	TO COVER COST
		dclark1	123600000052A958	811	($124.05)	TO COVER COST
		dclark1	123600000052A958	153	($485.83)	TO COVER COST
	2681	dclark1	114200001041 958	123	($592.37)	TO COVER COST
		dclark1	123600000052A958	635	$592.37	TO COVER COST
	2682	bespensh	111100001009 451	530	($30.00)	
		bespensh	111100001009 451	610	$30.00	
	2683	tsprange	132000002030L328	390	($650.00)	COVER INVOICES
		tsprange	132000002030A328	390	$700.00	COVER INVOICES
		tsprange	132000002030T328	390	$800.00	COVER INVOICES
		tsprange	132000002030R328	513	($50.00)	COVER INVOICES
		tsprange	132000002030N328	390	($800.00)	COVER INVOICES
	2684	bespensh	123800001040 451	123	($39.10)	
		bespensh	111100001009 451	610	$39.10	
	2686	lsmith3	111100001015 965	635	($66.79)	COVER A SHORTFALL
		lsmith3	111100001015 965	610	$66.79	COVER A SHORTFALL
	2688	bespensh	111100001009 451	610	$21.00	
		bespensh	111100001009 451	635	($21.00)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/08/2026	2690	aevans	111100001009 438	610	($48.46)	
		aevans	123800001040 438	530	$48.46	
	2692	etaggart	111100002001 222	610	$191.00	NEGATIVE BALANCE TRANSFER
		etaggart	111100002040 222	610	($191.00)	NEGATIVE BALANCE TRANSFER
	2693	etaggart	111101012012 222	610	$1,233.53	NEGATIVE BALANCE TRANSFER
		etaggart	111101012055R222	610	($1,233.53)	NEGATIVE BALANCE TRANSFER
	2694	etaggart	111101022055R222	610	($1,647.69)	NEGATIVE BALANCE TRANS
		etaggart	111101022012 222	610	$1,647.69	NEGATIVE BALANCE TRANS
	2695	etaggart	113400002012 222	610	$600.00	NEGATIVE BALANCE TRANSFER
		etaggart	111101022055R222	610	($600.00)	NEGATIVE BALANCE TRANSFER
	2697	etaggart	113400002012 222	610	$600.00	BALANCE TRANSFER
		etaggart	111101022055R222	610	($600.00)	BALANCE TRANSFER
	2698	sberglin	111100001009 445	610	$569.10	
		sberglin	111100001040 445	315	($569.10)	
06/09/2026	2702	mmccloy	126200000071A913	752	($16,500.00)	CENBOT SCRUBBER
		mmccloy	126200000071A913	762	$16,500.00	CENBOT SCRUBBER
	2703	mmccloy	126300000070F914	610	($10,625.00)	PER MARIA
		mmccloy	126300000070F914	762	$10,625.00	PER MARIA
	2705	mmccloy	126200000070F931	430	($1,856.19)	FALSE FIRE ALARM W.G.
		mmccloy	126200000070E931	430	$1,856.19	FALSE FIRE ALARM W.G.
	2707	ehayes	123700000052 970	550	($5,850.00)	MELTWATER
		ehayes	123700000052 970	348	$5,850.00	MELTWATER
	2708	nkelly	111100002006 951	315	$236.81	COVER SHORTAGE
		nkelly	111100002006 951	610	($236.81)	COVER SHORTAGE
	2709	lsmith3	111100002017 962	432	$1,824.00	COVER A SHORTFALL
		lsmith3	111100002017 962	610	($1,824.00)	COVER A SHORTFALL
	2711	lsmith3	111100002016 966	315	$471.62	COVER A SHORTFALL
		lsmith3	111100002016 966	581	($471.62)	COVER A SHORTFALL
06/10/2026	2713	mtivoli	126110000071 931	153	$100.00	TO COVER NEGATIVE BALANCE
		mtivoli	126200000070 931	330	($100.00)	TO COVER NEGATIVE BALANCE
	2715	lcherash	123700000052 970	581	$902.81	
		lcherash	123700000052 970	650	($902.81)	
	2716	lcherash	123700000052 970	650	($923.00)	
		lcherash	123700000052 970	640	$923.00	
	2717	lcherash	123700000052 970	610	$1,011.60	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/10/2026	2717	lcherash	123700000052 970	650	($1,011.60)	
	2718	rvannico	111100002040 327	442	($3,575.00)	TO COVER COSTS
		rvannico	111100002040 327	610	$3,575.00	TO COVER COSTS
	2720	kpatters	111100001009 447	635	$600.00	COVER NEG BALANCE
		kpatters	111100001009 447	610	($600.00)	COVER NEG BALANCE
	2721	mforman	132000002030S326	610	($481.29)	
		mforman	132000002030E326	430	$481.29	
	2724	kleonard	111100002019 221	610	($5.57)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$18.97	TO SCHOOL MGMT
		kleonard	124400002018D221	610	($13.40)	TO SCHOOL MGMT
06/11/2026	2725	hmatospe	121900000018 953	513	$2,000.00	COVER NEGATIVES
		hmatospe	121900000018 953	550	($2,000.00)	COVER NEGATIVES
	2726	jshearon	124400001018D448	610	$30.00	TO COVER AED PAD INVOICE
		jshearon	111100001009 448	610	($30.00)	TO COVER AED PAD INVOICE
	2728	mmccloy	126200000070G931	610	($7,000.00)	TO FUND PO26000090
		mmccloy	126200000070E931	610	$7,000.00	TO FUND PO26000090
	2730	jshearon	111100001009 448	610	$129.75	CONSOLIDATE FUNDS
		jshearon	111100001040 448	635	($129.75)	CONSOLIDATE FUNDS
	2732	jshearon	123800001040 448	811	($6.10)	CONSOL BUDGET CODES
		jshearon	111100001009 448	610	$6.10	CONSOL BUDGET CODES
	2734	jshearon	124400001018D448	610	($88.08)	CONSOL FUNDS
		jshearon	111100001009 448	610	$88.08	CONSOL FUNDS
	2736	jshearon	123800001040 448	153	$5.03	TRANS TO COVER
		jshearon	111100001009 448	610	($5.03)	TRANS TO COVER
	2737	tsprange	132000002030S328	610	$2,693.00	COVER INVOICE
		tsprange	132000002030E328	430	($1,700.00)	COVER INVOICE
		tsprange	132000002030T328	513	($993.00)	COVER INVOICE
06/12/2026	2739	aevans	111100001009 438	610	($100.00)	
		aevans	123800001040 438	810	$100.00	
	2741	lsmith3	122600002007 963	315	($155.00)	COVER A SHORTFALL
		lsmith3	122600002007 963	360	($22.60)	COVER A SHORTFALL
		lsmith3	122600002007 963	635	$155.00	COVER A SHORTFALL
		lsmith3	122600002007 963	810	$22.60	COVER A SHORTFALL
	2743	sfitch	132000002030S221	610	$1,000.00	
		sfitch	132000002030P221	610	($1,000.00)	
	2744	etaggart	111100002020 222	315	($351.50)	BALANCE TRANSFER
		etaggart	111100002020 222	610	$351.50	BALANCE TRANSFER
	2746	mtivoli	126200000070H931	610	($365.37)	FOR PUMP SEWER HHS REPAIR
		mtivoli	126200000071E931	430	$365.37	FOR PUMP SEWER HHS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/12/2026	2746					REPAIR
	2748	clee	111100000010 961	538	$10,000.00	
		clee	111100000010 961	348	($10,000.00)	
	2749	clee	111100000010 961	348	$10,000.00	
		clee	111100000010 961	538	($10,000.00)	
06/15/2026	2750	bespensh	111100001009 451	610	$10.00	
		bespensh	122500001014 451	153	($10.00)	
	2752	mtivoli	126200000070H931	430	$2,500.00	TO FUND TRANE INVOICE
		mtivoli	126200000070H931	610	($2,500.00)	TO FUND TRANE INVOICE
	2754	nkelly	122700000052E977	635	($339.05)	COVER SHORTAGE
		nkelly	122600000053 977	530	$339.05	COVER SHORTAGE
	2755	etaggart	121200002018B222	640	$45.00	NEGATIVE BALANCE
		etaggart	111100002040 222	610	($45.00)	NEGATIVE BALANCE
	2756	etaggart	111100002040 222	610	($503.82)	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	123	$503.82	NEGATIVE BALANCE TRANS
	2757	etaggart	111100002019 222	610	($1,015.36)	BALANCE TRANSFER
		etaggart	111100002040 222	610	$1,015.36	BALANCE TRANSFER
	2759	jshearon	111100001009 448	610	($412.06)	TRNS TO COVER KELLY INVOI
		jshearon	111100001040 448	315	$412.06	TRNS TO COVER KELLY INVOI
	2762	ltobin	111100001009 440	610	($73.66)	
		ltobin	111100001040 440	442	$73.66	
	2764	jshearon	123800001040 448	580	($13.12)	TRNS CVR FI FIELD TRIP
		jshearon	111100001009 448	610	$13.12	TRNS CVR FI FIELD TRIP
	2766	jzoretic	111100001009 444	530	($28.65)	CLEAN UP ACCT
		jzoretic	123800001040 444	580	$28.65	CLEAN UP ACCT
	2767	lsmith3	111100002015 965	123	$1,520.07	COVER A SHORTFALL
		lsmith3	111100002015 965	360	$690.30	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($690.30)	COVER A SHORTFALL
		lsmith3	111100002015 965	581	($1,520.07)	COVER A SHORTFALL
	2769	lsmith3	111100001015 965	580	($73.75)	COVER A SHORTFALL
		lsmith3	122600001015 965	530	$73.75	COVER A SHORTFALL
	2771	clee	128290000010 961	650	($4,738.89)	
		clee	126200000071B961	530	$4,738.89	
	2772	clee	128290000010 961	650	($1,078.59)	BUDGET TR
		clee	128210000010 961	153	$398.16	BUDGET TR
		clee	128290000010 961	650	($398.16)	BUDGET TR
		clee	111100000010 961	153	$1,078.59	BUDGET TR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/15/2026	2773	clee	128400000050Z961	153	$613.17	
		clee	128400000050Z961	580	($613.17)	
	2774	clee	122700002010 961	650	($24.48)	
		clee	122700002010 961	580	$24.48	
	2775	cwyatt	112430002021A972	322	($1,000.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	811	$1,000.00	TO COVER EXPENSES
06/16/2026	2776	JDOUGHER	113200002004 223	580	$1.26	
		JDOUGHER	123800002040 223	580	($1.26)	
	2777	JDOUGHER	122500002014 223	153	$11.20	
		JDOUGHER	123800002040 223	153	($11.20)	
	2779	tmbaxter	111100001009 452	635	($157.47)	
		tmbaxter	111100001040 452	610	$157.47	
	2780	lsmith3	111100002016 966	581	($932.02)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$932.02	COVER A SHORTFALL
	2782	lsmith3	132000002016 966	610	($1,990.47)	COVER A SHORTFALL
		lsmith3	132000002016 966	432	$1,990.47	COVER A SHORTFALL
	2784	kzaleta	128320000054 954	330	($19,000.00)	COVER FUNDS
		kzaleta	123500000054 954	330	$19,000.00	COVER FUNDS
		kzaleta	128320000054 954	330	($200.00)	COVER FUNDS
		kzaleta	111100000054 954	580	$200.00	COVER FUNDS
	2785	acollins	111100001006 973	580	($1,488.00)	PREVENT A NEG. BAL.
		acollins	111100001006 973	635	($467.91)	PREVENT A NEG. BAL.
		acollins	111100001006 973	581	($1,091.04)	PREVENT A NEG. BAL.
		acollins	111100001006 973	650	$467.91	PREVENT A NEG. BAL.
		acollins	111100001006 973	650	$1,488.00	PREVENT A NEG. BAL.
		acollins	111100001006 973	650	$1,091.04	PREVENT A NEG. BAL.
	2787	acollins	111100001006 973	650	$29,641.48	PREVENT A NEG. BAL.
		acollins	111100001006 973	650	$9,500.00	PREVENT A NEG. BAL.
		acollins	111100001006 973	610	($9,500.00)	PREVENT A NEG. BAL.
		acollins	111100001006 973	640	($29,641.48)	PREVENT A NEG. BAL.
	2789	mtivoli	126200000070F931	610	($5,500.00)	TO FUND DENNEY PURCHASES
		mtivoli	126200000070E931	610	$5,500.00	TO FUND DENNEY PURCHASES
	2790	mtivoli	126200000070F931	610	($5,500.00)	TO FUNE DENNEY
		mtivoli	126200000070E931	610	$5,500.00	TO FUNE DENNEY
	2791	mtivoli	126200000070F931	610	($5,500.00)	TO FUND DENNEY
		mtivoli	126200000070E931	610	$5,500.00	TO FUND DENNEY
	2795	mtivoli	126200000070R931	610	$300.00	TO FUND TB PHILLY INVOIC
		mtivoli	126200000070R931	430	($300.00)	TO FUND TB PHILLY INVOIC

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/16/2026	2797	tsprange	111100002019 328	610	$29.03	COVER INVOICE
		tsprange	111100002040 328	610	($29.03)	COVER INVOICE
	2798	tsprange	111100002019 328	610	$0.13	COVER INVOICE
		tsprange	111100002040 328	610	($0.13)	COVER INVOICE
	2800	tsprange	111100002040 328	610	($24.01)	COVER P-CARD
		tsprange	113400002012 328	610	$24.01	COVER P-CARD
	2801	tsprange	123800002040 328	530	$45.58	COVER NEGATIVE BALANCE
		tsprange	111100002040 328	123	$1,953.85	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	610	($2,707.44)	COVER NEGATIVE BALANCE
		tsprange	123800002040 328	153	$708.01	COVER NEGATIVE BALANCE
	2802	mtivoli	126200000070E931	610	($11,000.00)	REVERSE DUPLICATIONS
		mtivoli	126200000070F931	610	$11,000.00	REVERSE DUPLICATIONS
06/17/2026	2805	bespensh	111100001009 451	432	$165.28	
		bespensh	111100001009 451	610	($165.28)	
	2807	aevans	111100001009 438	610	($24.23)	
		aevans	123800001040 438	530	$24.23	
	2809	etaggart	113400002012 222	610	$600.00	BALANCE TRANS
		etaggart	111100002040 222	610	($600.00)	BALANCE TRANS
	2810	etaggart	111101012055R222	610	$600.00	BALANCE TRANS FCS
		etaggart	113400002012 222	610	($600.00)	BALANCE TRANS FCS
	2811	etaggart	113400002012 222	610	$600.00	REVERSE TRANSFER
		etaggart	111101012055R222	610	($600.00)	REVERSE TRANSFER
	2813	etaggart	111101022055R222	610	$600.00	REVERS TRANS
		etaggart	113400002012 222	610	($600.00)	REVERS TRANS
	2815	clee	122190000010 961	580	($62.00)	
		clee	122190000010 961	635	$62.00	
	2816	mtivoli	126600000071L913	350	$11,000.00	TO FUND WEGO FINAL INVOIC
		mtivoli	126200000071A913	610	($11,000.00)	TO FUND WEGO FINAL INVOIC
	2818	mtivoli	126600000071L913	610	($360.00)	FOR TRAINING LUNCHES
		mtivoli	126600000071L913	635	$360.00	FOR TRAINING LUNCHES
	2820	kleonard	121200002018B221	153	($100.00)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$200.00	TO SCHOOL MGMT
		kleonard	121200002018B221	581	($100.00)	TO SCHOOL MGMT
	2821	acollins	111100001006 973	610	($6.08)	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	610	($200.29)	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	580	$200.29	CORRECT A NEGATIVE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/17/2026	2821					BAL.
		acollins	111100001006 973	581	$28.43	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	581	$6.08	CORRECT A NEGATIVE BAL.
		acollins	111100001006 973	650	($28.43)	CORRECT A NEGATIVE BAL.
06/22/2026	2823	nkelly	111100002003 965	513	($1,100.00)	COVER SHORTAGE
		nkelly	111100002003 965	315	$1,100.00	COVER SHORTAGE
	2824	jzoretic	111100001016B444	610	($1.54)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$1.54	CLEAN UP ACCT
		jzoretic	111100001040 444	432	($402.35)	CLEAN UP ACCT
		jzoretic	111100001009 444	610	$402.35	CLEAN UP ACCT
	2825	hmatospe	123600000053D952	580	$150.00	COVER NEGATIVE
		hmatospe	123600000053D952	610	($316.00)	COVER NEGATIVE
		hmatospe	123600000053D952	635	$55.70	COVER NEGATIVE
		hmatospe	123600000053D952	650	$110.30	COVER NEGATIVE
	2828	aduffy	111100001016A437	610	$0.09	NEGATIVE BALANCE CORRECT
		aduffy	111100001016B437	610	$25.01	NEGATIVE BALANCE CORRECT
		aduffy	111100001019L437	610	$22.06	NEGATIVE BALANCE CORRECT
		aduffy	111100001009 437	610	($47.16)	NEGATIVE BALANCE CORRECT
	2830	kleonard	121200002018B221	610	($36.19)	TO SCHOOL MGMT
		kleonard	122500002014 221	640	($13.85)	TO SCHOOL MGMT
		kleonard	111100002015 221	610	($8.76)	TO SCHOOL MGMT
		kleonard	122500002014 221	610	($55.86)	TO SCHOOL MGMT
		kleonard	113500002013 221	610	($5.36)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$120.02	TO SCHOOL MGMT
	2831	lsmith3	111100002016 966	315	$404.26	COVER A SHORTFALL
		lsmith3	111100002016 966	580	($404.26)	COVER A SHORTFALL
		lsmith3	111100002016 966	580	($480.19)	COVER A SHORTFALL
		lsmith3	111100002016 966	810	($425.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	610	($27.29)	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$480.19	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$425.00	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$27.29	COVER A SHORTFALL
	2833	lsmith3	132000002016 966	315	($1,055.31)	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$1,055.31	COVER A SHORTFALL
		lsmith3	132000002016 966	432	($412.21)	COVER A SHORTFALL
		lsmith3	111100002016 966	811	$412.21	COVER A SHORTFALL

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/22/2026	2835	lsmith3	111100002016 966	811	($696.26)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$696.26	COVER A SHORTFALL
	2836	lsmith3	111100001016 966	811	$450.00	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$44.36	COVER A SHORTFALL
		lsmith3	111100001016 966	432	$95.64	COVER A SHORTFALL
		lsmith3	111100001016 966	123	($450.00)	COVER A SHORTFALL
		lsmith3	111100001016 966	650	($95.64)	COVER A SHORTFALL
		lsmith3	111100001016 966	650	($44.36)	COVER A SHORTFALL
	2838	lsmith3	111100002016 966	432	$50.00	COVER A SHORTFALL
		lsmith3	111100001016 966	360	($2,299.04)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$2,299.04	COVER A SHORTFALL
		lsmith3	111100001016 966	123	($50.00)	COVER A SHORTFALL
		lsmith3	111100002016 966	432	$342.45	COVER A SHORTFALL
		lsmith3	111100001016 966	610	($342.45)	COVER A SHORTFALL
	2840	mforman	123800002040 326	153	$200.00	
		mforman	121300002018A326	153	$100.00	
		mforman	123800002040 326	610	($100.00)	
		mforman	111100002040 326	123	$1,000.00	
		mforman	123800002040 326	610	($200.00)	
		mforman	111100002040 326	315	($1,000.00)	
06/23/2026	2841	lsmith3	111100001015 965	513	$414.72	COVER A SHORTFALL
		lsmith3	111100001015 965	581	($414.72)	COVER A SHORTFALL
	2843	jshearon	123800001040 448	580	($3.37)	TO COVER ZESWITZ INVOICE
		jshearon	111100001016B448	610	$3.37	TO COVER ZESWITZ INVOICE
	2845	ehayes	123700000052 970	610	$2,000.00	PAPER
		ehayes	123700000052 970	650	($2,000.00)	PAPER
	2846	acollins	111100001006 973	123	($1,143.40)	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	315	($961.46)	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	610	$1,143.40	PREVENT A NEGATIVE BAL.
		acollins	111100001006 973	610	$961.46	PREVENT A NEGATIVE BAL.
	2848	acollins	111100002006 973	650	($26,453.31)	PREVENT A NEGATIVE BAL.
		acollins	111100002006 973	610	$26,453.31	PREVENT A NEGATIVE BAL.
	2850	clee	128400000050Z961	360	($43.00)	
		clee	128400000050Z961	432	$43.00	
	2851	ehayes	123700000052 970	610	$1,000.00	SIGNS FOR SCHOOLS
		ehayes	123700000052 970	550	($1,000.00)	SIGNS FOR SCHOOLS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/24/2026	2853	mtivoli	126200000070T931	610	($8,000.00)	FOR TOOLS & FRIED BROS
		mtivoli	126200000070G931	610	$8,000.00	FOR TOOLS & FRIED BROS
	2855	mforman	111100002040 326	432	$1,369.85	
		mforman	111100002040 326	610	($1,369.85)	
	2857	dclark1	111100001009 958	610	$6,598.23	TO COVER SHORTAGES
		dclark1	111100001009 958	302	($6,598.23)	TO COVER SHORTAGES
	2858	tmbaxter	111100001009 452	635	($100.00)	
		tmbaxter	111100001040 452	610	$100.00	
	2859	dclark1	111100001009 958	610	$1,152.92	TO COVER SHORTAGES
		dclark1	123600000052A958	581	($1,152.92)	TO COVER SHORTAGES
	2860	csavage	123800001040 453	530	$16.70	TO COVER NEGATIVE BALANCE
		csavage	124400001018D453	610	($16.70)	TO COVER NEGATIVE BALANCE
	2861	csavage	121600001018F453	610	($0.78)	TO COVER NEGATIVE BALANCE
		csavage	123800001040 453	153	$0.78	TO COVER NEGATIVE BALANCE
	2863	csavage	111100001040 453	315	$77.74	TO COVER BALANCE
		csavage	124400001018D453	610	($77.74)	TO COVER BALANCE
06/25/2026	2864	aevans	111100001009 438	610	($1,230.22)	
		aevans	111100001040 438	432	$1,230.22	
06/26/2026	2865	kleonard	111100002040 221	550	($470.58)	TO SCHOOL MGMT 610
		kleonard	111100002006 221	610	($58.78)	TO SCHOOL MGMT 610
		kleonard	111100002040 221	610	$801.65	TO SCHOOL MGMT 610
		kleonard	123800002040 221	580	($200.70)	TO SCHOOL MGMT 610
		kleonard	123800002040 221	610	($71.59)	TO SCHOOL MGMT 610
	2866	kleonard	111100002040 221	610	($85.50)	TO PAY FOR CLEANING SVCS
		kleonard	123800002040 221	330	$85.50	TO PAY FOR CLEANING SVCS
06/29/2026	2867	hmatospe	123600000052B953	330	($299.00)	COVER NEGATIVES
		hmatospe	123600000052B953	360	$299.00	COVER NEGATIVES
	2868	JDOUGHER	111100002040 223	610	($2.62)	
		JDOUGHER	111100002006 223	640	$2.62	
	2869	etaggart	123800002040 222	635	($3,336.02)	NEGATIVE BALANCE TRANSFER
		etaggart	111100002040 222	610	$3,336.02	NEGATIVE BALANCE TRANSFER
	2870	etaggart	111100002040 222	610	($1,589.17)	NEGATIVE BALANCE TRANS
		etaggart	111100002040 222	315	$1,589.17	NEGATIVE BALANCE TRANS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
06/29/2026	2871	kleonard	111100002040 221	610	$216.14	TO SCHOOL MGMT
		kleonard	123800002040 221	330	($85.50)	TO SCHOOL MGMT
		kleonard	113600002003 221	610	($17.88)	TO SCHOOL MGMT
		kleonard	113500002013 221	610	($20.47)	TO SCHOOL MGMT
		kleonard	122500002014 221	640	($92.29)	TO SCHOOL MGMT
	2872	mtivoli	126200000070E931	610	($300.00)	FOR TRISTATE ELEVATOR
		mtivoli	126200000070E931	430	$300.00	FOR TRISTATE ELEVATOR
	2874	mtivoli	126600000071L913	610	($45.00)	FOR AMERICAN RED CROSS
		mtivoli	126600000071L913	360	$45.00	FOR AMERICAN RED CROSS
	2876	kleonard	123800002040 221	153	($250.00)	TO SCHOOL MGMT 610
		kleonard	111100002040 221	610	$250.00	TO SCHOOL MGMT 610
06/30/2026	2	sberglin	111100001040 445	315	$432.24	
		sberglin	123800001040 445	432	($432.24)	
	4	dclark1	114200001041 958	123	($252.00)	TO COVER LATE EXPENSE
		dclark1	114200001041 958	610	$252.00	TO COVER LATE EXPENSE
07/01/2026	10	ltobin	111100001009 440	610	($146.65)	
		ltobin	123800001040 440	153	$146.65	
	12	jmatthew	111100002040 221	610	$2,441.96	TO SCHOOL MGT 610
		jmatthew	111100002040 221	432	($2,441.96)	TO SCHOOL MGT 610
	5	kpatters	111100001040 447	432	$261.01	COVER NEG BALANCE
		kpatters	111100001009 447	610	($261.01)	COVER NEG BALANCE
	6	ltobin	111100001040 440	442	$1,158.25	
		ltobin	123800001040 440	650	($638.05)	
		ltobin	123800001040 440	635	($520.20)	
	8	ltobin	111100001040 440	432	$1,158.25	
		ltobin	111100001040 440	442	($1,158.25)	
07/06/2026	13	etaggart	111100002040 222	610	($1.90)	NEGATIVE BALANCE
		etaggart	113600002003 222	610	$1.90	NEGATIVE BALANCE
	14	etaggart	111100002040 222	610	($7.59)	NEG BALANCE TRANS
		etaggart	111100002019 222	610	$7.59	NEG BALANCE TRANS
07/07/2026	16	bespensh	111100001009 451	610	($6.40)	
		bespensh	111100001009 451	513	$6.40	
	18	bespensh	111100001009 451	610	($13.74)	
		bespensh	111100001009 451	635	$13.74	
07/08/2026	20	rvannico	132000002030T327	513	$1.00	TO COVER EXPENSES
		rvannico	132000002030S327	610	($1.00)	TO COVER EXPENSES
	22	nkelly	111100002020 969	360	($1,000.00)	COVER SHORTAGE
		nkelly	111100002020 969	650	$1,000.00	COVER SHORTAGE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/08/2026	24	mtivoli	126200000070E931	430	$275.00	TRISTATE EMERG CALL
		mtivoli	126200000070F931	610	($275.00)	TRISTATE EMERG CALL
07/09/2026	32	etaggart	113600002003 222	610	$8.78	NEGATIVE BALANCE TRANSFER
		etaggart	111100002040 222	610	($8.78)	NEGATIVE BALANCE TRANSFER
	33	etaggart	121200002018B222	610	($15.72)	GUIDANCE NEG BALANCE
		etaggart	121200002018B222	153	$15.72	GUIDANCE NEG BALANCE
	34	etaggart	111100002040 222	610	($35.84)	REPAIRS NEGATIVE BALANCE
		etaggart	111100002040 222	432	$35.84	REPAIRS NEGATIVE BALANCE
	36	mtivoli	126200000071A913	610	($5,500.00)	TO COVER NEGATIVE BALANCE
		mtivoli	126600000071L913	350	$5,500.00	TO COVER NEGATIVE BALANCE
	38	rvannico	123800002040 327	610	($256.00)	TO COVER COSTS
		rvannico	123800002040 327	153	$256.00	TO COVER COSTS
	42	hmatospe	123600000053D952	580	$86.68	COVER NEGATIVE
		hmatospe	123600000053D952	640	($86.68)	COVER NEGATIVE
	45	kfanning	123800001040 454	153	$29.00	COVER NEGATIVE
		kfanning	111100001040 454	123	$135.00	COVER NEGATIVE
		kfanning	123800001040 454	581	$102.00	COVER NEGATIVE
		kfanning	111100001009 454	610	($29.00)	COVER NEGATIVE
		kfanning	123800001040 454	360	$236.00	COVER NEGATIVE
		kfanning	111100001009 454	610	($135.00)	COVER NEGATIVE
		kfanning	111100001009 454	610	($102.00)	COVER NEGATIVE
		kfanning	111100001009 454	610	($236.00)	COVER NEGATIVE
	46	acollins	111100001019 967	635	$270.00	CORRECT A NEGATIVE BALANC
		acollins	111100001019 967	610	($270.00)	CORRECT A NEGATIVE BALANC
	50	tmbaxter	111100001040 452	610	($182.47)	
		tmbaxter	123800001040 452	153	$182.47	
	51	aduffy	111100001016B437	610	$2.95	NEGATIVE BAL
		aduffy	111100001009 437	610	($323.91)	NEGATIVE BAL
		aduffy	123800001040 437	153	$320.96	NEGATIVE BAL
	53	tmbaxter	111100001009 452	635	($26.24)	
		tmbaxter	123800001040 452	153	$26.24	
	54	tmbaxter	111100001009 452	530	($17.39)	
		tmbaxter	123800001040 452	153	$17.39	
	56	tmbaxter	111100001016A452	610	($5.90)	
		tmbaxter	123800001040 452	153	$5.90	
	57	rvannico	123800002040 327	610	($25.00)	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/09/2026	57	rvannico	121200002018B327	610	$25.00	TO COVER COSTS
	59	ltobin	111100001009 440	610	($134.78)	
		ltobin	123800001040 440	153	$134.78	
	62	csavage	111100001016B453	610	($18.32)	TO COVER NEGATIVE BALANCE
		csavage	123800001040 453	153	$18.32	TO COVER NEGATIVE BALANCE
	64	rvannico	111100002019 327	610	$11.00	TO COVER COSTS
		rvannico	111100002040 327	610	($11.00)	TO COVER COSTS
	66	tmbaxter	123800001040 452	153	$11.24	
		tmbaxter	111100001009 452	610	($11.24)	
	67	tsprange	123800002040 328	153	$366.28	NEGATIVE BALANCE
		tsprange	111100002040 328	123	$2,346.58	NEGATIVE BALANCE
		tsprange	123800002040 328	610	($2,712.86)	NEGATIVE BALANCE
	68	rvannico	111100002040 327	610	($200.00)	TO COVER COSTS
		rvannico	113400002012 327	610	$200.00	TO COVER COSTS
	71	JDOUGHER	121300002018A223	153	$38.18	TO COVER NEGATIVE BALANCE
		JDOUGHER	123800002040 223	635	($47.17)	TO COVER NEGATIVE BALANCE
		JDOUGHER	121200002018B223	153	$47.17	TO COVER NEGATIVE BALANCE
		JDOUGHER	123800002040 223	635	($38.18)	TO COVER NEGATIVE BALANCE
	73	mtivoli	126200000071A913	610	($200.00)	TO COVER METRO INVOICES
		mtivoli	126600000071L913	430	$200.00	TO COVER METRO INVOICES
07/10/2026	75	kleonard	121200002018B221	153	$1.28	TO COVER NEGATIVES
		kleonard	123800002040 221	580	$112.42	TO COVER NEGATIVES
		kleonard	111100002040 221	610	($112.42)	TO COVER NEGATIVES
		kleonard	111100002040 221	610	($1.28)	TO COVER NEGATIVES
	76	kleonard	111100002017 221	513	($122.22)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$177.07	TO SCHOOL MGMT
		kleonard	123800002040 221	610	($5.36)	TO SCHOOL MGMT
		kleonard	122500002014 221	610	($2.08)	TO SCHOOL MGMT
		kleonard	123800002040 221	153	($47.41)	TO SCHOOL MGMT
07/13/2026	77	mtivoli	126200000070E931	430	$1,400.00	TO COVER ENERG-TEST
		mtivoli	126200000070G931	610	($1,400.00)	TO COVER ENERG-TEST
	79	dclark1	123600000052A958	650	$55.15	ADD FUND TO CORRECT ACCT
		dclark1	123600000052A958	640	($55.15)	ADD FUND TO CORRECT ACCT
	82	mtivoli	126200000070E931	430	$5,000.00	FOR TRISTATE ELEVATOR

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/13/2026	82	mtivoli	126200000070G931	610	($5,000.00)	FOR TRISTATE ELEVATOR
	84	kleonard	122500002014 221	640	($325.30)	TO SCHOOL MGMT
		kleonard	111100002040 221	610	$325.30	TO SCHOOL MGMT
	87	tweaver2	122700002010 961	581	$300.00	
		tweaver2	122700002010 961	640	($300.00)	
07/14/2026	89	bespensh	123800001040 451	153	($114.76)	
		bespensh	111100001009 451	610	$114.76	
	90	bespensh	123800001040 451	530	($28.85)	
		bespensh	111100001009 451	610	$28.85	
	91	bespensh	123800001040 451	580	($58.23)	
		bespensh	111100001009 451	610	$58.23	
	93	ehayes	123700000052 970	550	($1,000.00)	NEGATIVE BALANCES 2026 EN
		ehayes	123700000052 970	581	$500.00	NEGATIVE BALANCES 2026 EN
		ehayes	123700000052 970	580	$500.00	NEGATIVE BALANCES 2026 EN
07/15/2026	95	dclark1	123600000052A958	581	($164.30)	TO COVER SHORTAGES
		dclark1	123600000052A958	635	$164.30	TO COVER SHORTAGES
		dclark1	111100001009 958	315	($777.81)	TO COVER SHORTAGES
		dclark1	111100001009 958	610	$1,354.43	TO COVER SHORTAGES
		dclark1	111100001009 958	513	($576.62)	TO COVER SHORTAGES
	96	clee	128290000010 961	153	($1,823.86)	
		clee	111100000010 961	153	$1,823.86	
	97	clee	128400000050Z961	153	$345.73	
		clee	128290000010 961	153	($345.73)	
07/16/2026	100	acollins	111100002015 965	581	($983.69)	CORRECT A NEGATIVE BAL.
		acollins	111100002015 965	315	$983.69	CORRECT A NEGATIVE BAL.
	102	acollins	111100002017 962	513	$224.58	CORRECT A NEG. BALANCE
		acollins	111100002017 962	580	($224.58)	CORRECT A NEG. BALANCE
	104	acollins	111100002019 967	513	($1,339.92)	CORRECT A NEGATIVE BALANC
		acollins	111100002019 967	581	$1,339.92	CORRECT A NEGATIVE BALANC
	106	acollins	122600002007 963	810	$0.06	CORRECT A NEGATIVE BALANC
		acollins	122600002007 963	811	($0.06)	CORRECT A NEGATIVE BALANC
	111	acollins	122600001015 965	530	$16.15	CORRECT A NEG. BALANCE
		acollins	111100001015 965	123	($16.15)	CORRECT A NEG.

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/16/2026	111					BALANCE
	113	mforman	111100002040 326	123	$200.00	
		mforman	111100002040 326	315	($200.00)	
	98	acollins	111100002005 983	360	$694.00	CORRECT A NEG. BALANCE
		acollins	111100002005 983	315	($694.00)	CORRECT A NEG. BALANCE
07/20/2026	115	tsprange	111100002019 328	610	$54.34	COVER INVOICES
		tsprange	111100002020 328	610	$12.15	COVER INVOICES
		tsprange	121200002018B328	610	($66.49)	COVER INVOICES
	116	JDOUGHER	132000002031 223	513	$1,181.23	
		JDOUGHER	123800002040 223	580	($1,181.23)	
	119	JDOUGHER	111100002006 223	640	$158.36	
		JDOUGHER	111100002040 223	610	($158.36)	
	121	tsprange	121200002018B328	610	($748.41)	COVER INVOICE
		tsprange	111100002016B328	610	$748.41	COVER INVOICE
07/21/2026	126	acollins	111100002006 951	640	($1,000.00)	PREVENT A NEGATIVE BALANC
		acollins	111100002006 951	315	$1,000.00	PREVENT A NEGATIVE BALANC
	129	tsprange	123800002040 328	610	($19.28)	COVER NEGATIVE BALANCE
		tsprange	111100002006A328	610	$19.28	COVER NEGATIVE BALANCE
	131	tsprange	111100002006A328	610	($19.28)	COVER NEGATIVE
		tsprange	111100002006A328	640	$19.28	COVER NEGATIVE
07/27/2026	132	jmangasa	132000002030P223	513	($800.51)	
		jmangasa	132000002030N223	513	$800.51	
	134	jmangasa	132000002030S223	610	($207.18)	
		jmangasa	132000002030V223	513	$207.18	
	136	JDOUGHER	111100002007 223	610	($10.58)	
		JDOUGHER	111100002040 223	610	$10.58	
	137	JDOUGHER	111100002015 223	610	($1,557.89)	
		JDOUGHER	111100002040 223	610	$1,557.89	
	138	JDOUGHER	111100002020 223	610	($1.66)	
		JDOUGHER	111100002040 223	610	$1.66	
	139	JDOUGHER	113200002004 223	610	($1.66)	
		JDOUGHER	111100002040 223	610	$1.66	
	140	JDOUGHER	113200002004 223	610	($6.96)	
		JDOUGHER	111100002040 223	610	$6.96	
	141	JDOUGHER	113400002012 223	610	($135.73)	
		JDOUGHER	111100002040 223	610	$135.73	
	142	JDOUGHER	113500002013 223	610	($9.60)	

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/27/2026	142	JDOUGHER	111100002040 223	610	$9.60	
	143	JDOUGHER	111100002040 223	610	$56.77	
		JDOUGHER	121200002018B223	610	($56.77)	
	144	JDOUGHER	121200002018B223	635	($2.87)	
		JDOUGHER	111100002040 223	610	$2.87	
	145	JDOUGHER	122500002014 223	610	($13.91)	
		JDOUGHER	111100002040 223	610	$13.91	
	146	JDOUGHER	122500002014 223	640	($14.40)	
		JDOUGHER	111100002040 223	610	$14.40	
	147	hmatospe	123600000052 950	811	($4,535.00)	COVER NEGATIVES
		hmatospe	123600000052 950	322	$4,535.00	COVER NEGATIVES
	148	JDOUGHER	132000002031 223	513	$936.74	
		JDOUGHER	111100002040 223	610	($2,889.64)	
		JDOUGHER	132000002031 223	513	$2,889.64	
		JDOUGHER	111100002040 223	810	($30.00)	
		JDOUGHER	132000002031 223	513	$30.00	
		JDOUGHER	111100002040 223	123	($936.74)	
	149	hmatospe	123600000052 950	635	($2,737.65)	COVER NEGATIVES
		hmatospe	123600000052 950	581	$2,319.22	COVER NEGATIVES
		hmatospe	123600000052 950	580	$418.43	COVER NEGATIVES
	150	JDOUGHER	132000002031 223	513	$709.00	
		JDOUGHER	123800002040 223	153	($709.00)	
	151	rvannico	132000002030N327	810	$300.00	TO COVER COSTS
		rvannico	132000002030N327	513	($300.00)	TO COVER COSTS
	153	jmangasa	132000002030V223	513	$296.57	
		jmangasa	132000002030N223	513	($296.57)	
	155	jmangasa	132000002030N223	513	($0.10)	
		jmangasa	132000002030V223	513	$0.10	
	156	clee	128400000050Z961	432	$504.00	
		clee	128400000050Z961	580	($504.00)	
	158	nkelly	113500002013 951	315	$700.00	COVER SHORTAGE
		nkelly	113500002013 951	650	($700.00)	COVER SHORTAGE
07/29/2026	163	ehayes	123700000052 970	650	($303.71)	COVER NEGATIVE BALANCE
		ehayes	123700000052 970	610	$303.71	COVER NEGATIVE BALANCE
	164	etaggart	132000002030S222	153	$6.94	ATHL NEG BALANC TRANS
		etaggart	111100002040 222	610	($6.94)	ATHL NEG BALANC TRANS
	166	rvannico	123800002040 327	610	($99.83)	TO COVER COSTS
		rvannico	113400002012 327	610	$99.83	TO COVER COSTS

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/29/2026	167	rvannico	132000002030S327	610	$42.22	TO COVER COSTS
		rvannico	123800002040 327	610	($42.22)	TO COVER COSTS
	169	cwyatt	112430002021A972	811	$150.00	TO COVER EXPENSES
		cwyatt	112430002021A972	513	($800.00)	TO COVER EXPENSES
		cwyatt	112430002021A972	315	$650.00	TO COVER EXPENSES
07/30/2026	170	nkelly	111100000050E974	315	$541.06	COVER SHORTAGE
		nkelly	111100000050E974	610	($541.06)	COVER SHORTAGE
	172	nkelly	111100000053 977	581	$9.28	COVER SHORTAGE
		nkelly	122700000052E977	650	($929.73)	COVER SHORTAGE
		nkelly	111100000053 977	580	$87.15	COVER SHORTAGE
		nkelly	122700000052E977	650	($111.89)	COVER SHORTAGE
		nkelly	122700000052E977	650	($87.15)	COVER SHORTAGE
		nkelly	122700000052E977	650	($9.28)	COVER SHORTAGE
		nkelly	122700000052E977	123	$929.73	COVER SHORTAGE
		nkelly	122700000052E977	580	$111.89	COVER SHORTAGE
	177	nkelly	111100001006 951	610	($495.00)	COVER SHORTAGE
		nkelly	111100001006 951	635	$495.00	COVER SHORTAGE
	182	nkelly	122600000053 977	530	$32.30	COVER SHORTAGE
		nkelly	122700000052E977	650	($32.30)	COVER SHORTAGE
	203	nkelly	111100002007 951	640	($218.98)	COVER SHORTAGE
		nkelly	122600002007 951	315	$218.98	COVER SHORTAGE
	207	nkelly	122700000052M975	581	$1,061.51	COVER SHORTAGE
		nkelly	122700000052M975	360	($1,061.51)	COVER SHORTAGE
	216	nkelly	111100001006A951	610	($10,091.37)	COVER SHORTAGE
		nkelly	111100001006A951	123	$10,091.37	COVER SHORTAGE
	219	nkelly	111100001019 951	610	($135.12)	COVER SHORTAGE
		nkelly	111100001019 951	123	$135.12	COVER SHORTAGE
	222	nkelly	111100002016 966	810	($358.27)	COVER SHORTAGE
		nkelly	111100002016 966	811	$358.27	COVER SHORTAGE
	229	hmatospe	123600000053D952	360	$3,000.00	COVER NEGATIVES
		hmatospe	123600000053D952	360	$1,397.00	COVER NEGATIVES
		hmatospe	123600000053D952	322	($3,000.00)	COVER NEGATIVES
		hmatospe	123600000053D952	123	($1,397.00)	COVER NEGATIVES
		hmatospe	123600000053D952	580	$1,909.97	COVER NEGATIVES
		hmatospe	123600000053D952	610	($1,909.97)	COVER NEGATIVES
	232	hmatospe	132000002030 953	580	$2,550.67	COVER NEGATIVES
		hmatospe	132000002030 953	330	($2,550.67)	COVER NEGATIVES
	239	hmatospe	114200002041 953	123	$2,500.00	COVER NEGATIVES
		hmatospe	114200002041 953	569	($2,500.00)	COVER NEGATIVES
	240	nkelly	122600002007 963	581	$802.60	COVER SHORTAGE
		nkelly	122600002007 963	610	($802.60)	COVER SHORTAGE

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
07/30/2026	253	JDOUGHER	123800002040 223	153	($15.97)	
		JDOUGHER	123800002040 223	580	($220.33)	
		JDOUGHER	123800002040 223	610	$15.97	
		JDOUGHER	123800002040 223	610	$253.22	
		JDOUGHER	123800002040 223	610	$220.33	
		JDOUGHER	123800002040 223	610	$775.11	
		JDOUGHER	123800002040 223	530	($253.22)	
		JDOUGHER	123800002040 223	635	($775.11)	
	257	JDOUGHER	113400002012 223	610	$380.42	
		JDOUGHER	132000002030K223	513	$370.81	
		JDOUGHER	123800002040 223	610	($380.42)	
		JDOUGHER	132000002030S223	153	$35.85	
		JDOUGHER	123800002040 223	610	($370.81)	
		JDOUGHER	123800002040 223	610	($35.85)	
	262	acollins	111100002019 967	581	$536.74	CORRECT A NEGATIVE BALANC
		acollins	111100002019 967	650	($536.74)	CORRECT A NEGATIVE BALANC
	268	acollins	111100002019 967	650	($70.00)	CORRECT A NEG BALANCE
		acollins	111100002019 967	811	$70.00	CORRECT A NEG BALANCE
	278	tmakos	122600002019 967	360	$1,200.00	CORRECT NEGATIVE BALANCE
		tmakos	111100002019 967	650	($1,200.00)	CORRECT NEGATIVE BALANCE
	282	lsmith3	111100001020 969	123	($100.07)	COVER A SHORTFALL
		lsmith3	111100001020 969	610	$100.07	COVER A SHORTFALL
	291	kleonard	123800002040 221	330	$85.50	TO COVER NEGATIVES
		kleonard	111100002040 221	610	($85.50)	TO COVER NEGATIVES
		kleonard	113400002012 221	610	$107.84	TO COVER NEGATIVES
		kleonard	111100002040 221	610	($107.84)	TO COVER NEGATIVES
	297	lsmith3	128390000054 954	360	$3,475.27	COVER A SHORTFALL
		lsmith3	128390000054 954	610	($3,475.27)	COVER A SHORTFALL
08/03/2026	299	tsprange	113400002012 328	610	$97.50	COVER NEGATIVE BALANCE
		tsprange	113500002013 328	610	($277.66)	COVER NEGATIVE BALANCE
		tsprange	111100002040 328	123	$180.16	COVER NEGATIVE BALANCE
08/10/2026	301	etaggart	111100002040 222	610	($72.00)	NEGATIVE BALANCE
		etaggart	111100002040 222	635	$72.00	NEGATIVE BALANCE
09/02/2026	313	jmatthew	112310002021M968	610	$30,104.98	YE BUDGET TRANSFER-BUS O
		jmatthew	114200000002S976	810	$9,727.01	YE BUDGET TRANSFER-

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
09/02/2026	313					BUS O
		jmatthew	125150000055 955	230	$12,000.93	YE BUDGET TRANSFER-BUS O
		jmatthew	114900000018K956	650	$14,591.63	YE BUDGET TRANSFER-BUS O
		jmatthew	132000000055 955	810	$1,901.69	YE BUDGET TRANSFER-BUS O
		jmatthew	122700002010 961	650	$582.67	YE BUDGET TRANSFER-BUS O
		jmatthew	114420002021M223	211	$79,216.34	YE BUDGET TRANSFER-BUS O
		jmatthew	112310002021L968	322	$720,030.88	YE BUDGET TRANSFER-BUS O
		jmatthew	132000000055 955	211	($82,264.52)	YE BUDGET TRANSFER-BUS O
		jmatthew	111000000055 955	211	($1,710,867.96)	YE BUDGET TRANSFER-BUS O
		jmatthew	126200000055 955	523	$6,693.30	YE BUDGET TRANSFER-BUS O
		jmatthew	122600000002 976	530	$1,447.37	YE BUDGET TRANSFER-BUS O
		jmatthew	121200000018B956	610	$46,961.29	YE BUDGET TRANSFER-BUS O
		jmatthew	113400002012 223	121	$9,638.30	YE BUDGET TRANSFER-BUS O
		jmatthew	114900000018M956	322	$1,280,399.83	YE BUDGET TRANSFER-BUS O
		jmatthew	128390000054 954	317	$9,862.04	YE BUDGET TRANSFER-BUS O
		jmatthew	151300000055 955	880	($55,000.00)	YE BUDGET TRANSFER-BUS O
		jmatthew	133000001008F958	610	$9,600.88	YE BUDGET TRANSFER-BUS O
		jmatthew	115000000055 955	610	$2,733.25	YE BUDGET TRANSFER-BUS O
		jmatthew	124400000018D956	610	$23,092.39	YE BUDGET TRANSFER-BUS O
		jmatthew	159000000055 955	899	($820,769.11)	YE BUDGET TRANSFER-BUS O
		jmatthew	114420002021M221	121	$200,502.87	YE BUDGET TRANSFER-BUS O
		jmatthew	127500000075 955	141	$1,269.36	YE BUDGET TRANSFER-BUS O
		jmatthew	126600000071L913	350	$23,842.07	YE BUDGET TRANSFER-BUS O
		jmatthew	124400000018D956	211	$122,138.61	YE BUDGET TRANSFER-BUS O
		jmatthew	129900000055 955	899	$28,929.75	YE BUDGET TRANSFER-BUS O
		jmatthew	124400000018D956	811	$2,750.00	YE BUDGET TRANSFER-

Budget Transfers By Period

Date Entered	Journal Entry Number	Operator	Budget Unit	Account Code	Transaction Amount	Transaction Description
09/02/2026	313					BUS O
		jmatthew	1320000020305953	135	$73,948.37	YE BUDGET TRANSFER-BUS O
		jmatthew	151100000055 955	832	($43,064.22)	YE BUDGET TRANSFER-BUS O

F.3. Approval of Change Order Items for Mary C Howse Renovations	**Speaker(s):** Mr. Birster

West Chester Area School District

Property and Finance Committee

Memo Item for October 19, 2026

Change Orders – Renovations & Additions to Mary C Howse Elementary School

Attached is the spreadsheet which identifies change orders that were needed to complete the ongoing renovations and additions to Mary C Howse Elementary School. The change orders are considered time sensitive to complete this phase of the renovations.

GC-32	Provide a credit for not removing all of the existing canopy as shown.	($10,445.90)
GC-33	Provide new VCT in the custodial closets in area A and area D.	$2,241.46
EC-15	Provide the labor and material to pull new wire from the main electric room to the new school sign.	$6,686.00
EC-16	Provide the labor and material to add a duplex data outlet in conference room	$1,726.00
EC-17	Install the new lighting on a temporary basis at the new canopy.	$1,399.00
EC-19	Replace the wall mounted kitchen receptacle for a ceiling mounted receptacle for the existing warmer.	$893.00
EC-20	Provide the labor and material to add duplex data outlets in the calming room and custodial office.	$3,452.00

If you have any questions, please do not hesitate to contact me.

Thank you,
Damon Gonzaga
Capital Program Manager

General Contractor: LJ Paolella Construction, Inc.

Original Contract:	$6,318,000.00
Change Orders to Date:	$329,024.76
Revised Contract:	$6,647,024.76

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Back charges

Change Order Number	Issue	Cost/(Credit)	Approved Yes	Approved No	Change Order Type	Time Sensitive Yes	Time Sensitive No	Remarks
GC-01	Provide new ceramic tile base in seven toilet rooms throughout the school.	$16,277.80	X		C	X		The contract documents show rubber wall base in these toilet rooms. Rubber wall base will not stay adhered to the wall surface as well as ceramic tile. Ceramic wall base is more durable and will retain its factory finish longer than rubber base.
GC-02	Remove the fire rating from four individual doors and upgrade two other individual doors to a 90 min rating.	($840.00)	X		B	X		A change was requested after a final review from the door supplier.
GC-03	Provide a new teacher's wardrobe cabinet for the new Design Lab rm 211.	$2,675.20	X		C	X		The contract documents do not show a new teacher's wardrobe cabinet for this room. The cabinet is required for the staff to secure their personal belongings during the school day.
GC-04	Provide additional floor prep in the phase 1 classrooms 109, 110, and 111.	$23,829.00	X		A	X		There was some type of coating under the existing floor tile in these rooms that had to be removed prior to installing the new floor. There was a concern that the new floor would not properly adhere to this coating.
GC-05	Replace the carpet tile installed in design lab rm 213 with new VCT.	$4,401.00			F			The project had designed the floor covering as carpet tile. Some of the devices used in this space would not operate properly on the carpet.
GC-06	Additional steel framing along the roof bar joist at column line C on the new addition.	$6,270.00	X		C	X		At the additional steel was necessary to transition the roof decking from the high point at column line C-3 down to the bar joist at B-3.
GC-07	Provide concrete infill at offices 303 and 306.	$30,328.85	X		A	X		The existing floor in where office 303 is slopes down 6" from the back of the room to the front. Concrete infill is needed to level this area and create a new ADA ramp into these rooms.
GC-08	Provide new slab and reinforced concrete wall between room 302 and toilet room 021.	$9,127.19	X		A	X		The existing part of the building that was removed for the new toilet rooms was at a higher elevation than the toilet rooms. This wall and slab was added to support the higher slab in the OT/PT room.

GC-09	Provide an additional dry erase board in the Art Room.	$2,012.57	X		C	X		A marker board was added to the back of the classroom that was not shown on the contract drawings. The classroom ed spec requires two marker boards in each
GC-10	Change the handrails to the existing courtyard ramp.	$3,531.68	X		A	X		The handrails were changed at the existing courtyard ramp because the existing railings were in poor condition. They were changed to enhance the appearance and safety on this ramp.
GC-11	Remove and replace the courtyard door to an outswing door.	$4,153.88	X		B	X		The door was originally designed to swing out into the courtyard. This could allow someone to be locked in the courtyard.
GC-12	Add an additional roof hatch and ladder in room 033.	$11,104.28	X		F	X		The new roof hatch is installed at the gym roof level. This second hatch would permit better access for main roof level maintenance.
GC-13	Provide additional railings at the new boiler room stairs and concrete infill.	$4,629.98	X		A	X		The additional concrete is needed to provide a larger landing for the stairs and to support the new railing. The additional railing is for the chimney side of the boiler room stair
GC-14	Modify the new aluminum window frame for the calming room.	$1,986.60	X		C	X		The new calming room window needs to be adjusted to be able to accommodate an existing steel lintel that need to remain in place in order for the new calming room to be
GC-15	Paint the glazed block base in 12 classrooms	$5,757.68	X		F	X		After the demolition in the phase 2 and phase 3 classrooms, it was noted that the wall base was not rubber cove base but was glazed block base. In lieu of the new rubber base, the existing base was primed and painted black.
GC-16	Modify the existing gym/cafeteria soffit larger than the original. GC19	$5,267.00	X		A	X		The new motorized operable partition requires a larger soffit for the motor and track.
GC-17	Demolish the existing boiler plant chimney. GC18	$9,777.60	X		F	X		The existing chimney was in poor condition and the new boiler plant did not need the high chimney for draft. The new boilers are vented through the roof so the chimney could be demolished.
GC-18	Provide a new concrete pad at the new kitchen door. GC23	$6,565.65	X		C	X		The drawings did not clearly identify the new frost proof concrete pad at the new kitchen door.
GC-19	Additional casework and counters in the counselor, caseworker and psychologist's offices. GC20	$12,163.55	X		F	X		Additional casework was added to provide more working surfaces and storage in these offices.
GC-20	Provide new metal furring and GWB for the main lobby wall. GC24	$5,988.15	X		A	X		The wall had existing lobby wall had a plaster type wall finish under the tack boards and display cases. When the demo in this area was completed with new doors, the plaster and wire lath was removed and replaced with GWB for a smooth finished area.

GC-21	Provide additional steel supports and framing for the main lobby and cafeteria. GC25	$8,929.20	X		A	X		The main lobby required additional steel to support the roof framing to transition from the existing canopy roof to the main roof over the lobby. Additional steel was also required at the new opening from the serving line to the kitchen.
GC-22	Paint the existing ceramic tile in the new student toilet rooms in area D and the gym toilet rooms. GC26	$25,823.18	X		B	X		The finish schedule showed these areas to be painted but did the existing ceramic tile was not shown to be removed. The ceramic tile required additional preparation above what is necessary for masonry or GWB surfaces.
GC-23	Provide new smooth faced ceiling tiles in all toilet rooms. GC28	$16,488.15	X		D	X		During the final Health Dept inspection, the inspector required the tiles in all toilet rooms to be smooth and fissured.
GC-24	Replace damaged ceiling tile in the corridors throughout the building. GC29	$3,676.50	X		F	X		The GC will replace ceiling tiles in the corridors so that all tiles are in good condition.
GC-25	Replace the last window in the cafeteria. GC30	$10,445.16	X		F		X	All other windows in the cafeteria were replaced as part of the contract because additional insulation was added to the roof. This window was not affected by the roof but is the only existing window left in the cafeteria. We would change this window so that all of the windows in the cafeteria match.
GC-26	Build a new concrete block base for a new school sign. GC31	$10,159.60	X		F	X		A new school sign was ordered for the main driveway. The base is being constructed to match the township requirements for a sign.
GC-27	Provide additional floor patching in phase 1A rooms.	$33,742.80	X		A	X		The rooms in this phase had an existing painted coating over them that had to be completely covered with floor leveling before the new VCT could be installed.
GC-28	Provide additional floor patching in phase 2 rooms.	$47,762.14	X		A	X		The rooms in this phase had an existing painted coating over them that had to be completely covered with floor leveling before the new VCT could be installed.
GC-29	Provide additional floor patching in phases 3 and 4 rooms.	$28,739.81	X		A	X		The rooms in this phase had an existing painted coating over them that had to be completely covered with floor leveling before the new VCT could be installed.
GC-30	Provide additional quarry tiles for kitchen storage area and kitchen office floors.	$3,360.00	X		A	X		The district supplied surplus quarry tile from the warehouse for this project. There multiple broken tile in the pallets of material that required additional tile to be purchased by the contractor for these areas.
GC-31	Provide a credit for not installing FRP in staff toilet rooms	($16,905.00)	X		G	X		The FRP panels were removed in an effort to same time and money during construction.
GC-32	**Provide a credit for not removing all of the existing canopy as shown.**	**($10,445.90)**	**X**		**G**	**X**		**The existing main entrance canopy was scheduled to be reduced in size. It was decided to keep the canopy at the current size to provide inclement weather protection at the main entrance for students, staff and visitors.**

GC-33	**Provide new VCT in the custodial closets in area A and area D.**	**$2,241.46**			**F**			**These areas were scheduled to received sealed concrete. We are changing to VCT in order to provide a brighter and cleaner appearance to the closets.**

Electrical Contractor: Wescott Electric Company

Original Contract: $ 3,498,000.00
Change Orders to Date: $ 133,695.00
Revised Contract: $ 3,631,695.00

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Back charges

Change Order Number	Issue	Cost/(Credit)	Approved Yes	Approved No	Change Order Type	Time Sensitive Yes	Time Sensitive No	Remarks
EC-01	Remove a section of the existing cable tray to permit new HVAC duct install and refeed existing 2 duplex receptacles in room 1.	$3,769.00	X		A	X		A four foot section of the existing cable tray above the suspended ceiling in the corridor outside of the library had to be removed to permit the installation of new hvac duct work from RTU2. There was not enough room with the cable tray in place to install and insulate the new ducts. The existing receptacles on the teaching wall in room 1 were on the same circuit as the receptacles in room 3 that had to be demolished as part of phase 1.
EC-02	Provide the labor to replace the phase 1A classroom electrical receptacles with tamper proof receptacles and change the rest of the receptacles on future phases to tamper proof receptacles.	$7,440.00	X		B	X		When the phase 1 classrooms were completed, the electrical inspector required all receptacles in all the rooms being renovated have tamper proof receptacles installed in lieu of the typical receptacle that were specified. The current electrical code requires these tamper proof receptacles in schools.
EC-03	Provide the material and labor to add a fire alarm graphic annunciator panel at the main entrance	$13,746.00	X		F		X	The graphic annunciator will permit the fire department to locate the source of a possible fire faster by showing the location in the building of the initiating fire alarm device instead of the room number.
EC-04	Provide three (3) new type H1 exterior wall mounted light fixtures on the walls of rooms 307 and 308.	$2,854.00	X		F	X		The existing fixtures in this area were scheduled to be demolished but not replaced. Installing new fixtures will provide light to the walkway around this side of the building.
EC-05	Provide new local time clock, photocell and lighting contactor to control the new site lighting.	$4,735.00	X		F	X		These controls will provide an easier control system that will not require a unique computer and software to turn the outside lights on and off.
EC-06	Provide an additional fire alarm heat detector for the boiler room mezzanine	$2,123.00	X		F		X	The mezzanine is an additional separated room in the boiler room. This required an additional heat detector to be installed. The mezzanine wall was not demolished due to excessive work necessary to add structural steel.

EC-07	Replace the existing 1600A main circuit breaker in the existing switch gear lineup.	$44,240.00	X		F		X	The existing main breaker was a remanufactured unit and has been installed for several years. This breaker is in poor condition and is being replaced with a new (not remanufactured unit).
EC-08	Provide relay contacts in the new ATS switches that will send the correct start signal to either the stand-by emergency generator or the portable emergency generator.	$1,803.00	X		F		X	If we do not add these relays, a start signal will be sent to the emergency generator even when the emergency generator is not functioning. This could cause a short in the generator requiring new circuit boards. The current procedure is to switch this wiring as needed. With the relays, this operation will happen automatically.
EC-09	Replace the specified corridor type C fixtures with flat panel light fixtures.	$1,449.00	X		A	X		The corridor ceiling in the "300" hallway had to be lowered due to conflicts with the building structure. The fixture was changed to a lay-in type fixture in lieu of the specified fixture which is mounted to the ceiling grid.
EC-10	Provide the labor and material to add a Type C light fixture in closet 033.	$1,804.00	X		F	X		This closet was not specified to receive a new light fixture. This space is changing to a roof access area and a new light fixture is necessary to safely access the roof.
EC-11	Provide the labor and material to add a Type D recessed light fixture in the rear entrance soffit.	$2,380.00	X		A	X		The existing lighting layout conflicted with the new soffit panels. The fixture locations needed to be adjusted, and an additional fixture was added to ensure proper lighting coverage.
EC-12	Provide the labor and material to add a projector connection in room 305.	$8,377.00	X		F		X	A projector was requested in the counselor's office room 305.
EC-13	Provide the labor and material to install a new service pole for the new PECO service.	$19,308.00	X		D	X		This pole is a Verizon service pole. The pole needs to change before PECO will change the new service which will be needed for the new chiller. VZ has not responded to requests to change the pole. This pole will be added and the PECO service moved to the new pole.
EC-14	Provide the labor and material to add a Type D recessed light fixture in the Main entrance soffit.	$5,511.00	X		F	X		The existing main entrance canopy was scheduled to be reduced in size. It was decided to keep the canopy at the current size to provide inclement weather protection at the main entrance for students, staff and visitors. Additional lighting was added to match the new designed lighting.
EC-15	**Provide the labor and material to pull new wire from the main electric room to the new school sign.**	**$6,686.00**			**F**			**A new school sign was ordered for the main driveway. The sign will be lighted and needed a new circuit. The conduit was installed as part of the contract work.**
EC-16	**Provide the labor and material to add a duplex data outlet in conference room**	**$1,726.00**	**X**		**A**	**X**		**The new conference room did not show a data outlet for the new location for the projector.**

EC-17	**Install the new lighting on a temporary basis at the new canopy.**	**$1,399.00**	**X**		**D**	**X**		**The township required the lighting to be installed for the start of the new school year. The new canopy soffit material was not available for the beginning of the school year. The phasing of the project would not permit the material for the soffit to be ordered any sooner than it was.**
EC-19	**Replace the wall mounted kitchen receptacle for a ceiling mounted receptacle for the existing warmer.**	**$893.00**	**X**		**A**	**X**		**The existing warmer needs to be a ceiling mounted receptacle because the wall mounted receptacle is a GFCI and it trips due to the electric motor draw. A ceiling mounted receptacle is not required to be GFCI.**
EC-20	**Provide the labor and material to add a duplex data outlets in the calming room and custodial office.**	**$3,452.00**			**F**			**New data outlets are requested for wireless access point (WAP) in the custodial area and a phone jack in the calming room. The WAP is needed to provide better wireless coverage in the new custodial space. The data outlet in the calming room is needed for a phone in that space.**

Mary C Howse ES Additions and Renovations 2024 Contingency Tabulation		
Beginning Contingency Balance [1]	$	717,344.84
GC COs approved to date	$	329,024.76
EC COs approved to date	$	133,695.00
HVAC COs approved to date	$	30,765.30
PC COs approved to date	$	32,805.78
SC COs approved to date	$	92,000.75
RC COs approved to date	$	(370,461.11)
SPK COs approved to date	$	4,003.00
Approved MCH COs to date	$	251,833.48
Remaining Contingency Balance [2]	$	465,511.36

[1] Contingency was established at 3% of the construction budget.

F.4. Approval of Change Order Items for Sarah Starkweather Additions and Renovations	**Speaker(s):** Mr. Birster

West Chester Area School District

Property and Finance Committee

Memo Item for October 19, 2026

Change Orders – S. Starkweather ES Additions & Renovation Project

Attached is the spreadsheet which identifies change orders that were needed to complete the ongoing renovations and additions to Sarah Starkweather Elementary School. All of these change orders were approved by District personnel due to their time sensitivity.

EC-01	Exit Signs added to Stair 06 / Vestibule A110	$2,772.20
EC-02	Breaker Size Changes for Equipment, DSS, UV & ERU.	$3,288.94
EC-03	Generator Battery Charger and Circuit	$6,832.80

If you have any questions, please contact me.

Robert Olsen
Capital Projects Coordinator

Electrical Contractor:

Original Contract: $ 3,785,000.00
Change Orders to Date: $ 12,893.94
Revised Contract: $ 3,797,893.94

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Backcharges

Change Order Number	Issue	Cost/(Credit)	Approved Yes	Approved No	Change Order Type	Time Sensitive Yes	Time Sensitive No	Remarks
EC-01	**Three (3) total new ilghted exit signs were added for Stair 06 / Vestibule A110**	**$2,772.20**	**X**		**D**	**X**		**These additional exit signs were requested during a township inspection and noted on EC RFI 04.**
EC-02	**Breaker Size Changes for Equipment, (1) Ductless Split System, (2) Unit Vent & (2) Energy Recovery Unit**	**$3,288.94**	**X**		**D**	**X**		**These breaker size changes were requested during equipment release and noted in EC RFI 05 & 09.**
EC-03	**A Generator battery charger was part of the existing ATS to be demoed. A new & power circuit required for the existing Generator to remain to operate.**	**$6,832.80**	**X**		**D**	**X**		**The battery charger was clarified to be required new work as part of EC RFI 03 in order to keep the battery in a charged state for the generator.**

Starkweather ES Additions and Renovations 2026 Contingency Tabulation		
Beginning Contingency Balance [1]	$	2,051,687.52
GC COs approved to date	$	2,562.37
EC COs approved to date	$	12,893.94
HVAC COs approved to date	$	-
PC COs approved to date	$	-
RC COs approved to date	$	-
SPC COs approved to date	$	-
Approved SSE COs to date	$	15,456.31
Remaining Contingency Balance	$	2,036,231.21

[1] Contingency was established at 8% of the construction budget.

F.5. Approval of Change Order Items for Renovations and Additions to Hillsdale Elementary School	**Speaker(s):** Mr. Birster

West Chester Area School District

Property and Finance Committee

Memo Item for October 19, 2026

Change Orders - Renovations and Additions to Hillsdale Elementary School

Attached is the spreadsheet which identifies change orders that were needed to complete the ongoing renovations and additions to Hillsdale Elementary School. All of these change orders were approved by District personnel due to their time sensitivity.

SPC-002	Sprinkler Pipe Changes in Phase 2 Classrooms	$3,509.00
SPC-003	Sprinkler Pipe Changes in Phase 2 Library and corridor areas	$8,513.00

If you have any questions, please contact me.

Timothy J. Burns
Capital Projects Coordinator

Sprinkler Contractor: Guy M Cooper, Inc

Original Contract:	$	555,000.00
Change Orders to Date:	$	14,101.00
Revised Contract:	$	569,101.00

A. Unforeseen Field Conditions
B. Design Errors
C. Design Omissions
D. Changes Required by Public Bodies, Code Changes
E. Contract Completion Date Changes
F. Owner Requested Changes
G. Staff Requested Credits, Backcharges

Change Order Number	Issue	Cost/(Credit)	Approved		Change Order Type	Time Sensitive		Remarks
			Yes	No		Yes	No	
SPC - 01	Sprinkler Pipe revisions in Administration Area	$2,079.00	X		A	X		Re-route sprinkler pipe due to beam interference
SPC - 02	**Sprinkler Pipe revisions in Phase 2 Classroom area**	**$3,509.00**	**X**		**A**	**X**		**Re-route sprinkler pipe due to existing beam locations**
SPC - 03	**Sprinkler Pipe revisions in Phase 2 Library and corridor areas**	**$8,513.00**	**X**		**A**	**X**		**Re-route sprinkler pipe due to low ceiling under the mezzanine and beam interference in the existing corridors.**

Hillsdale ES Additions and Renovations 2025 Contingency Tabulation		
Beginning Contingency Balance [1]	$	1,963,360.80
GC COs approved to date	$	247,352.02
EC COs approved to date	$	20,861.92
HVAC COs approved to date	$	-
PC COs approved to date	$	12,042.61
Site COs approved to date	$	429,914.93
RC COs approved to date	$	-
SC COs approved to date	$	14,101.00
Approved HDE COs to date	$	724,272.48
Remaining Contingency Balance	$	1,239,088.32

[1] Contingency was established at 8% of the construction budget.

G.	**NEXT MEETING DATE ANNOUNCEMENT**	**Speaker(s):** Director Bevilacqua
H.	**ADJOURNMENT**	
H.1.	Call to Adjourn	**Speaker(s):** Director Bevilacqua