MONTHLY BUDGET TRANSFER REPORT

Start Date Transfers: Jun 1, 2026 End Date Transfers: Jun 30, 2026

Transaction Date	Function	Account Code	From Account	To Account	Budget Unit Title	Account Title
06/01/2026	101241	322-00	-5,246.20		LEARNING SUPPORT - ELEM	IU PAY DIRECT
	101430	329-00		5,246.20	HOMEBOUND INSTR-SECONDARY	PROF EDU SVS - OTHER
06/01/2026 - Total			**-5,246.20**	**5,246.20**		
06/02/2026	101230	322-00	-5,480.00		EMOTIONAL SUPPRT ELEM	IU PAY DIRECT
	102490	330-05		5,480.00	HEALTH SVS-OTHER-SEC	PUR PRO SVS OTHER
	101230	323-15	-7,360.00		EMOTIONAL SUPPRT SEC	CP CONT ED-APS NOT 4010
	102420	330-02		7,360.00	MEDICAL SVS - SEC	OP/PT SERVICES
	101241	640-00	-5,000.00		LEARNING SUPPRT-SECONDARY	BOOKS AND PERIODICALS
	102140	330-00		5,000.00	PSYCHOLOGY ELEM	OTHER PRO SVS
	101230	322-00	-10,000.00		EMOTIONAL SUPPRT ELEM	IU PAY DIRECT
	102140	330-00		10,000.00	PSYCHOLOGY ELEM	OTHER PRO SVS
	102620	610-12	-500.00		BLDG OPERATIONS-DISTRICT	SUPPLIES MAINTENANCE
	102630	414-00		500.00	GROUND SERVICES-MONT	LAWN/GROUNDS SERVICES
	101241	610-00	-2.00		LEARNING SUPPORT - ELEM	GEN SUPPLIES
	102140	322-00		2.00	PSYCHOLOGY SEC	IU PAY DIRECT
	101230	610-00	-2.00		EMOTIONAL SUPPRT SEC	GEN SUPPLIES
	101270	322-00		2.00	ELEMENTARY MDS	IU PAY DIRECT
	101230	610-00	-2.00		EMOTIONAL SUPPRT SEC	GEN SUPPLIES
	101241	322-00		2.00	LEARNING SUPPORT - ELEM	IU PAY DIRECT
	101230	322-00	-8,000.00		EMOTIONAL SUPPRT ELEM	IU PAY DIRECT
	101241	322-00		8,000.00	LEARNING SUPPORT - ELEM	IU PAY DIRECT
06/02/2026 - Total			**-36,346.00**	**36,346.00**		
06/03/2026	101230	322-00	-6,895.90		EMOTIONAL SUPPRT ELEM	IU PAY DIRECT
	101441	329-00		6,895.90	ADJUDICATED-COURT PLACED	PROF EDU SVS - OTHER
	101230	610-00	-3,016.00		EMOTIONAL SUPPRT SEC	GEN SUPPLIES
	102490	330-05		3,016.00	HEALTH SVS-OTHER-SEC	PUR PRO SVS OTHER
	101230	322-00	-5,000.00		EMOTIONAL SUPPRT SEC	IU PAY DIRECT
	102490	330-05		5,000.00	HEALTH SVS-OTHER-SEC	PUR PRO SVS OTHER
	101230	322-00	-5,000.00		EMOTIONAL SUPPRT SEC	IU PAY DIRECT
	102420	330-02		5,000.00	MEDICAL SVS - SEC	OP/PT SERVICES
	101230	322-00	-2,722.97		EMOTIONAL SUPPRT SEC	IU PAY DIRECT
	101441	322-00		2,722.97	ADJUDICATED/COURT PLACED	IU PAY DIRECT
06/03/2026 - Total			**-22,634.87**	**22,634.87**		
06/04/2026	102150	322-00	-4,104.00		SPEECH/AUD - ELEM	IU PAY DIRECT
	101290	567-00		4,104.00	SPECIAL ED - OTHER SUPRT	TUITION APS 4010
	101270	322-00	-3,680.00		SECONDARY MDS	IU PAY DIRECT
	102420	330-02		3,680.00	MEDICAL SVS - SEC	OP/PT SERVICES

MONTHLY BUDGET TRANSFER REPORT

Start Date Transfers: Jun 1, 2026 End Date Transfers: Jun 30, 2026

Transaction Date	Function	Account Code	From Account	To Account	Budget Unit Title	Account Title
06/04/2026	101270	322-00	-4,000.00		SECONDARY MDS	IU PAY DIRECT
	102420	330-02		4,000.00	MEDICAL SVS - SEC	OP/PT SERVICES
06/04/2026 - Total			**-11,784.00**	**11,784.00**		
06/05/2026	102834	360-00	-500.00		STAFF DEV-NON INSTR-CERT	EMPLOYEE TRAIN & DEV
	102360	640-00		500.00	SUPT	BOOKS AND PERIODICALS
	102360	640-00	-500.00		SUPT	BOOKS AND PERIODICALS
	102360	650-18	-500.00		SUPT	TECHNOLOGY SUPPLIES
	102834	360-00		1,000.00	STAFF DEV-NON INSTR-CERT	EMPLOYEE TRAIN & DEV
06/05/2026 - Total			**-1,500.00**	**1,500.00**		
06/08/2026	101100	610-00	-149.17		GN	GEN SUPPLIES
	101100	610-00		4.28	GN ARTS	GEN SUPPLIES
	101100	640-00		12.90	GN	BOOKS AND PERIODICALS
	101200	640-00		131.99	GN	BOOKS AND PERIODICALS
	101100	610-00	-41.12		BP	GEN SUPPLIES
	101200	610-00		41.12	BP	GEN SUPPLIES
	101100	610-00	-163.37		BP	GEN SUPPLIES
	101200	640-00		163.37	BP	BOOKS AND PERIODICALS
	101100	610-00	-51.99		BP	GEN SUPPLIES
	101243	610-00		51.99	BP GIFTED	GEN SUPPLIES
06/08/2026 - Total			**-405.65**	**405.65**		
06/09/2026	102750	513-00	-40,000.00		NON PUBLIC TRANS	CONTRACTED SVS
	102720	183-00		40,000.00	VEHICLE OPERATION SVS	BUS DRIVER OVERTIME
	102720	183-00	-82,000.00		VEHICLE OPERATION SVS	BUS DRIVER OVERTIME
	102750	513-00		82,000.00	NON PUBLIC TRANS	CONTRACTED SVS
	102720	627-00	-20,000.00		VEHICLE OPERATION SVS	DIESEL FUEL
	102750	513-00		20,000.00	NON PUBLIC TRANS	CONTRACTED SVS
06/09/2026 - Total			**-142,000.00**	**142,000.00**		
06/10/2026	101230	610-00	-440.31		EMOTIONAL SUPPRT SEC	GEN SUPPLIES
	102420	330-02		440.31	MEDICAL SVS - ELEM	OP/PT SERVICES
06/10/2026 - Total			**-440.31**	**440.31**		
06/11/2026	101190	610-00	-691.91		25/26 TITLE I - HATFIELD	GEN SUPPLIES
	101190	120-00	-37.54		25/26 TITLE I - HATFIELD	SALARIES
	103300	610-00		9.99	25/26 TITLE I-HF COMM SVS	GEN SUPPLIES
	103300	640-00		27.55	25/26 TITLE I-HF COMM SVS	BOOKS AND PERIODICALS
	101190	640-00		691.91	25/26 TITLE I - HATFIELD	BOOKS AND PERIODICALS
	102190	322-00	-3,565.00		SPECIAL PROG - OTHER SUPP	IU PAY DIRECT
	102420	330-02		3,565.00	MEDICAL SVS - ELEM	OP/PT SERVICES
06/11/2026 - Total			**-4,294.45**	**4,294.45**		

MONTHLY BUDGET TRANSFER REPORT

Start Date Transfers: Jun 1, 2026 End Date Transfers: Jun 30, 2026

Transaction Date	Function	Account Code	From Account	To Account	Budget Unit Title	Account Title
06/12/2026	101100	650-18	-557.63		TECHNOLOGY	TECHNOLOGY SUPPLIES
	102818	610-00		557.63	TECHNOLOGY	GEN SUPPLIES
	101100	650-18	-855.96		TECHNOLOGY	TECHNOLOGY SUPPLIES
	102836	360-03		855.96	STAFF DEV-NONINST-NONCERT	CONF REGISTRATIONS
	101100	650-18	-1,216.21		TECHNOLOGY	TECHNOLOGY SUPPLIES
	102836	588-00		1,216.21	STAFF DEV-NONINST-NONCERT	TRAVEL
06/12/2026 - Total			**-2,629.80**	**2,629.80**		
06/15/2026	101230	640-00	-4,000.00		EMOTIONAL SUPPRT ELEM	BOOKS AND PERIODICALS
	102490	330-05		4,000.00	HEALTH SVS-OTHER-SEC	PUR PRO SVS OTHER
	102620	611-00	-1,423.47		BLDG OPERATIONS-DISTRICT	UNIFORMS
	102630	610-39		1,423.47	DISTRICT GROUNDS MAIN	SUPPLIES GROUNDS
06/15/2026 - Total			**-5,423.47**	**5,423.47**		
06/16/2026	102620	580-01	-1,000.00		BLDG OPERATIONS-DISTRICT	MILEAGE
	102630	414-00		1,000.00	DISTRICT GROUNDS MAIN	LAWN/GROUNDS SERVICES
	101100	120-14	-1,650.00		DIST INST	SALARIES INTERVENTION
	102170	610-00		1,650.00	STUDENT ACCOUNTING	GEN SUPPLIES
	102630	414-00	-10.00		GROUNDS MAINTENANCE-GS	LAWN/GROUNDS SERVICES
	102620	610-12		10.00	BLDG OPERATIONS - GN	SUPPLIES MAINTENANCE
06/16/2026 - Total			**-2,660.00**	**2,660.00**		
06/18/2026	101241	640-00	-2,261.25		LEARNING SUPPRT-SECONDARY	BOOKS AND PERIODICALS
	102490	330-05		2,261.25	HEALTH SVS-OTHER-SEC	PUR PRO SVS OTHER
	102271	580-00	-200.00		PB	TRAVEL
	102380	550-09	-166.00		PRINC PB	PRINTING/STATIONERY
	102271	360-03	-141.72		PB	CONF REGISTRATIONS
	102380	610-00		507.72	PRINC PB	GEN SUPPLIES
06/18/2026 - Total			**-2,768.97**	**2,768.97**		
06/22/2026	101100	640-00	-3,228.00		PD	BOOKS AND PERIODICALS
	101100	650-18	-749.00		PD	TECHNOLOGY SUPPLIES
	102380	650-00	-700.00		PRINC PD	TECH LIC FEES,SOFT/HDWARE
	101100	650-00	-269.00		PD	TECH LIC FEES,SOFT/HDWARE
	102250	640-00	-237.00		LIB PD	BOOKS AND PERIODICALS
	101100	810-00	-196.00		PD	DUES AND FEES
	102380	530-01	-101.00		PRINC PD	POSTAGE
	103200	131-00		101.00	PD	PROF ACTIVITIES
	101100	610-00		196.00	PD ARTS	GEN SUPPLIES
	103200	131-00		237.00	PD	PROF ACTIVITIES

MONTHLY BUDGET TRANSFER REPORT

Start Date Transfers: Jun 1, 2026 End Date Transfers: Jun 30, 2026

Transaction Date	Function	Account Code	From Account	To Account	Budget Unit Title	Account Title
06/22/2026	101100	610-26		269.00	PD	POSITIVE BEHAVIOR SUPPLYS
	103200	131-00		700.00	PD	PROF ACTIVITIES
	101100	610-26		749.00	PD	POSITIVE BEHAVIOR SUPPLYS
	101100	610-00		3,228.00	PD	GEN SUPPLIES
06/22/2026 - Total			**-5,480.00**	**5,480.00**		
06/23/2026	102630	414-00	-186.95		GROUNDS SERVICES - HF	LAWN/GROUNDS SERVICES
	102620	610-12		92.28	BLDG OPERATIONS - GN	SUPPLIES MAINTENANCE
	102620	610-12		94.67	BLDG OPERATIONS-PENNFIELD	SUPPLIES MAINTENANCE
06/23/2026 - Total			**-186.95**	**186.95**		
06/24/2026	102272	240-00	-27,000.00		SEC INSTR ST DEV-NONCERT	TUITION
	102834	240-00		27,000.00	NON-INSTR ST DEV-CERT-ELE	TUITION
	102835	330-12	-2,700.00		HEALTH SERVICES - HR	EMPLOYEES MEDICAL EXAMS
	101100	122-04		2,700.00	DIST	SUB/GUEST TCHR TRAINING
06/24/2026 - Total			**-29,700.00**	**29,700.00**		
06/25/2026	102619	271-00	-3,416.12		SUPR PLANT OP - OTHER	SELF INS MEDICAL BENEFITS
	102611	530-01		2.17	SUPR OF PLANT OPERATIONS	POSTAGE
	102611	650-18		79.45	SUPR OF PLANT OPERATIONS	TECHNOLOGY SUPPLIES
	102611	610-00		3,334.50	SUPR OF PLANT OPERATIONS	GEN SUPPLIES
	102836	240-00	-18,240.00		NON INSTR STAFF DEV-DISTR	TUITION
	102832	153-00		600.00	RECRUITMENT & PLACEMENT	CLERICAL OVERTIME
	102833	330-00		17,640.00	STAFF ACCOUNTING SVS	OTHER PRO SVS
	101190	610-00	-6,200.00		25/26 TITLE I - OAK PARK	GEN SUPPLIES
	101190	120-00	-4,379.81		25/26 TITLE I - KNAPP	SALARIES
	103300	610-00	-2,514.27		25/26 TITLE I-KN COMM SVS	GEN SUPPLIES
	101190	120-00	-962.40		25/26 TITLE I - OAK PARK	SALARIES
	101190	120-13	-752.94		25/26 TITLE I - WF	SALARIES K - 6
	103300	610-00	-600.00		25/26 TITLE I- WF COMM SV	GEN SUPPLIES
	103300	610-00	-348.30		25/26 TITLE I- WF COMM SV	GEN SUPPLIES
	103300	610-00	-335.85		25/26 TITLE I-IN COMM SVS	GEN SUPPLIES
	103300	610-00	-331.25		25/26 TITLE I-YK COMM SVS	GEN SUPPLIES
	103300	610-00	-252.07		25/26 TITLE I-KU COMM SVS	GEN SUPPLIES
	101190	610-00	-182.41		25/26 TITLE I - KULP	GEN SUPPLIES
	101190	640-00		23.97	25/26 TITLE I - KULP	BOOKS AND PERIODICALS
	103300	640-00		55.31	25/26 TITLE I-KU COMM SVS	BOOKS AND PERIODICALS
	103300	635-00		331.25	25/26 TITLE I-YK COMM SVS	MEALS/REFRESHMENTS
	103300	635-00		335.85	25/26 TITLE I-IN COMM SVS	MEALS/REFRESHMENTS
	103300	635-00		355.20	25/26 TITLE I-KU COMM SVS	MEALS/REFRESHMENTS

MONTHLY BUDGET TRANSFER REPORT

Start Date Transfers: Jun 1, 2026 End Date Transfers: Jun 30, 2026

Transaction Date	Function	Account Code	From Account	To Account	Budget Unit Title	Account Title
06/25/2026	103300	330-00		500.00	25/26 TITLE I-KN COMM SVS	OTHER PRO SVS
	103300	635-00		600.00	25/26 TITLE I- WF COMM SV	MEALS/REFRESHMENTS
	101190	640-00		962.40	25/26 TITLE I - OAK PARK	BOOKS AND PERIODICALS
	103300	330-00		1,101.24	25/26 TITLE I -WF COMM SV	OTHER PRO SVS
	103300	640-00		2,014.27	25/26 TITLE I-KN COMM SVS	BOOKS AND PERIODICALS
	101190	640-00		4,379.81	25/26 TITLE I - KNAPP	BOOKS AND PERIODICALS
	101190	640-00		6,200.00	25/26 TITLE I - OAK PARK	BOOKS AND PERIODICALS
	101190	120-13	-17.09		25/26 TITLE I - YORK	SALARIES K - 6
	103300	610-00		17.09	25/26 TITLE I-YK COMM SVS	GEN SUPPLIES
06/25/2026 - Total			**-38,532.51**	**38,532.51**		
06/29/2026	523340	220-00	-2,615.03		EXT CARE	SOCIAL SECURITY
	521490	220-00		2,615.03	KEYSTONE STARS GRANT	SOCIAL SECURITY
06/29/2026 - Total			**-2,615.03**	**2,615.03**		
06/30/2026	102836	240-00	-340.00		NON INSTR STAFF DEV-DISTR	TUITION
	101100	122-04		340.00	DIST	SUB/GUEST TCHR TRAINING
06/30/2026 - Total			**-340.00**	**340.00**		
Overall - Total			**-314,988.21**	**314,988.21**		