

Date Range: 01-Jul-2025 to 03-Dec-2025 For FY 2026

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39821 Date: 13-Nov-2025						

From 1010-970-2575-000-52100-00000	EMPL BENEFITS: GROUP LIFE INS	350,000.00		350,000.00	88,000.00	
To 1010-960-2100-200-53010-00000	SPED: PURCH PROF SVCS					88,000.00
	Transfer funding for contracted Special Education Supervisor due to vacancy.					
Journal#: 39822 Date: 13-Nov-2025						

From 1010-970-2575-000-52990-00000	EMPL BENEFITS: OPEB	459,600.00		459,600.00	125,000.00	
To 1010-970-2575-000-52600-00000	EMPL BENEFITS: UNEMPLOY COMP	50,000.00		50,000.00		125,000.00
	Transfer funding to cover unemployment compensation projected deficit.					
Journal#: 39823 Date: 13-Nov-2025						

From 1010-970-2575-000-52990-00000	EMPL BENEFITS: OPEB	459,600.00		459,600.00	115,023.00	
From 1010-970-2575-000-52100-00000	EMPL BENEFITS: GROUP LIFE INS	350,000.00		350,000.00	42,000.00	
From 1010-960-2230-000-56100-02137	DEI: SUPPLIES	2,500.00		2,500.00	2,500.00	
From 1010-960-2575-000-52832-00000	EMPL BENEFITS: HEALTH INS*CLASSIF	7,060,604.00		7,060,604.00	40,477.00	
To 1010-960-2310-200-53020-00000	SPED: LEGAL SVCS	30,000.00		30,000.00		200,000.00
	Transfer to cover legal services projected deficit.					
Journal#: 39824 Date: 17-Nov-2025						

From 1010-940-2660-000-56120-00000	SECURITY: ADMINISTRATIVE SUPPLIES	3,000.00		3,000.00	2,468.77	
From 1010-940-2660-000-54300-00000	SECURITY: REPAIRS & MAINTENANCE	26,800.00		26,800.00	406.23	
To 1010-940-2660-000-56900-00000	SECURITY: SUPPLIES OTHER	40,000.00		40,000.00		2,875.00
	money needed for Stop the Bleed Kits					
Journal#: 39833 Date: 02-Dec-2025						

From 1010-940-2660-000-54300-00000	SECURITY: REPAIRS & MAINTENANCE	26,800.00		26,800.00	1,338.00	
To 1010-940-2660-000-56900-00000	SECURITY: SUPPLIES OTHER	40,000.00		40,000.00		1,338.00
	Money needed for AED pads					
Total Transfer for Central Office				417,213.00	417,213.00	
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*** Grand Total To Transfer				417,213.00	417,213.00	
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