

FINANCE AND OPERATIONS COMMITTEE

MONDAY, APRIL 20, 2026

6:00 PM

NHS NORTH BOARD ROOM

Meetings are broadcast live on Channel 22 via Comcast or

LIVE Stream link to watch/listen Nashua ETV is: <http://tinyurl.com/NashuaETVStream>

AGENDA

COMMITTEE MEMBERS: R. Lamphier, J. Lewis, S. Salvi, and K. Prinn (Alt.)

CALL TO ORDER

ROLL CALL

DISCUSSION AND RECOMMENDATION:

1. Plant Operations
 - a) LED Lighting/Energy Projects (*hand carried*)
2. Quarterly Credit Card Report
3. March 2026 Special Revenue Balances
4. FY26 March Financial Reports
5. FY26 March Transfer Reports

NONPUBLIC SESSION, IF NEEDED:

- RSA 91 A:3 II (a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him, unless the employee affected (1) has a right to a meeting and (2) requests an open meeting in which case the request shall be granted.
- RSA 91 A:3 II (b) The hiring of any person as a public employee.
- RSA 91 A:3 II (c) Matters which, if discussed in public, likely would affect adversely the reputation of any person, other than a member of the BOE, unless such person requests an open meeting.
- RSA 91 A:3 II (e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against the body or agency or any subdivision thereof, or against any member thereof, because of his membership in such body or agency, until the claim or litigation has been fully adjudicated or otherwise settled....
- RSA 91 A:3 III Minutes of the meetings in nonpublic session shall be kept and the record of all actions shall be promptly made available for public inspection, except as provided in this section. Minutes and decisions reached in nonpublic session shall be publicly disclosed within 72 hours of the meeting, *unless, by recorded vote of 2/3 of the members present taken in public session, it is determined that divulgence of the information likely would affect adversely the reputation of any person other than a member of the public body itself, or render the proposed action ineffective, or pertain to terrorism....*

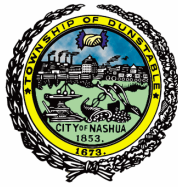
ADJOURNMENT

NONMEETING FOR NEGOTIATIONS, IF NEEDED

NONMEETING WITH COUNSEL, IF NEEDED

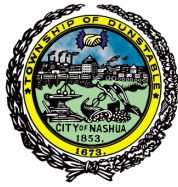
Credit Card Report

2026	Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
52809	CITY FUNDING													\$0.00
53607	Program Improvement Services			0.00										\$0.00
53628	Contracted Services			0.00										\$0.00
54280	Building & Grounds Maint.			0.00										\$0.00
54487	Repairs, Misc. Equipment	\$142.10	\$122.92	\$0.00										\$265.02
54600	Vehicle Repairs and Maint.	\$4,996.10		\$0.00										\$4,996.10
55200	Dues & Memberships		\$299.00	\$685.00										\$984.00
55300	Travel		\$5,689.86	\$22,187.85										\$27,877.71
55400	Conferences and Seminars	\$12,068.43	\$4,670.54	\$1,390.50										\$18,129.47
55500	Advertising	\$132.00	\$4,123.26	\$207.00										\$4,462.26
55600	Printing			\$0.00										\$0.00
55607	Postage & Delivery			\$0.00										\$0.00
55690	Regular Transportation			\$0.00										\$0.00
55699	Other Misc. Services			\$0.00										\$0.00
61100	Office Supplies			\$246.00										\$246.00
61107	Clothing & Uniforms			\$0.00										\$0.00
61135	Educational Supplies			\$3,946.87										\$3,946.87
61249	Testing Materials			\$0.00										\$0.00
61299	Misc. Supplies			\$276.52										\$276.52
61407	Electrical Supplies	\$810.16		\$121.84										\$932.00
61414	Plumbing Supplies	\$1,799.77	\$497.58	\$3,647.83										\$5,945.18
61421	Supplies, HVAC	\$3,292.80	\$840.34	\$420.57										\$4,553.71
61428	Cleaning & Janitorial Supplies		\$257.52	\$0.00										\$257.52
61599	Grounds Maint. Supplies			\$0.00										\$0.00
61814	Media			\$0.00										\$0.00
61830	Subscriptions			\$0.00										\$0.00
61875	Books			\$0.00										\$0.00
68345	Relocation			\$0.00										\$0.00
71000	Equipment			\$0.00										\$0.00
71221	Computer Equipment			\$0.00										\$0.00
71602	Security Equipment			\$0.00										\$0.00
71228	Technology Software			\$103.74										\$103.74
71800	Furniture			\$0.00										\$0.00
71999	Misc. Equipment			\$0.00										\$0.00
81200	Building and Improvements			\$0.00										\$0.00
	Monthly Totals	\$23,241.36	\$16,501.02	\$33,233.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,976.10
	Quarterly Totals			\$72,976.10			\$0.00			\$0.00			\$0.00	\$72,976.10



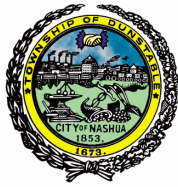
CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
FOOD SERVICES FUND

2100	FOOD SERVICES FUND	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	373,070.40
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$373,070.40
REVENUE					
43295	REVENUE FROM FEDERAL GRANTS	3,109,694.00	-	1,830,601.00	1,279,093.00
43577	STATE CHILD NUTRITION AID	93,291.00	-	11,448.45	81,842.55
44503	SPECIAL FUNCTIONS	1,943,147.00	-	1,567,258.27	375,888.73
48990	(INCREASE)/DECREASE IN FUND BALANCE	623,604.00	-	-	623,604.00
TOTAL	REVENUE	\$5,769,736.00	\$-	\$3,409,307.72	\$2,360,428.28
EXPENSES					
51100	WAGES FULL TIME	1,257,653.00	-	820,412.65	437,240.35
51200	WAGES PART TIME	955,359.00	-	756,520.96	198,838.04
51300	OVERTIME	10,000.00	-	2,531.01	7,468.99
51600	LONGEVITY	15,000.00	-	14,450.00	550.00
51750	RETIREMENT & SEPARATION PAY	5,000.00	-	1,650.91	3,349.09
52100	FICA/MEDICARE	170,060.00	-	118,503.18	51,556.82
52150	PENSION EXPENSE	160,351.00	-	100,726.72	59,624.28
52300	BENEFITS	575,000.00	-	482,791.97	92,208.03
53628	CONTRACT SERVICES	53,402.00	-	45,367.86	8,034.14
54487	EQUIPMENT REPAIRS & MAINTENANCE	50,000.00	-	40,062.11	9,937.89
55118	TELEPHONE-CELLULAR	2,000.00	-	2,140.00	(140.00)
55307	MILEAGE REIMBURSEMENTS	5,000.00	-	2,546.64	2,453.36
55400	CONFERENCES AND SEMINARS	7,500.00	-	3,670.95	3,829.05
55600	PRINTING SERVICES	9,000.00	-	10,812.00	(1,812.00)
55607	POSTAGE & DELIVERY	500.00	-	-	500.00
61100	OFFICE SUPPLIES	5,000.00	-	1,439.15	3,560.85
61214	FOOD, FOOD SERVICE PROGRAM	2,161,375.00	-	1,668,989.63	492,385.37
61299	MISCELLANEOUS SUPPLIES	272,938.00	-	151,797.26	121,140.74
71000	EQUIPMENT	50,000.00	-	2,181.60	47,818.40
71221	COMPUTER EQUIPMENT	3,000.00	3,000.00	-	-
TOTAL	EXPENSES	\$5,768,138.00	\$3,000.00	\$4,226,594.60	\$1,538,543.40
CLOSING FUND BALANCE					\$(447,216.48)



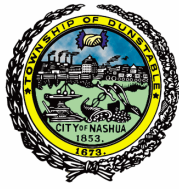
CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
SUMMER FEEDING PROGRAM FUND

2120	SUMMER FEEDING PROGRAM FUND	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	18,565.68
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$18,565.68
REVENUE					
43295	REVENUE FROM FEDERAL GRANTS	100,000.00	-	114,530.89	(14,530.89)
48990	(INCREASE)/DECREASE IN FUND BALANCE	18,355.00	-	-	18,355.00
TOTAL	REVENUE	\$118,355.00	\$-	\$114,530.89	\$3,824.11
EXPENSES					
51100	WAGES FULL TIME	70,000.00	-	77,681.23	(7,681.23)
52100	FICA/MEDICARE	5,355.00	-	-	5,355.00
61214	FOOD, FOOD SERVICE PROGRAM	40,000.00	-	34,359.00	5,641.00
61299	MISCELLANEOUS SUPPLIES	3,000.00	-	9,011.76	(6,011.76)
TOTAL	EXPENSES	\$118,355.00	\$-	\$121,051.99	(\$2,696.99)
CLOSING FUND BALANCE					\$ 12,044.58



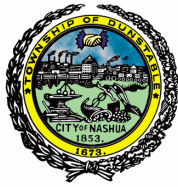
CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
DRIVERS EDUCATION FUND

2201	DRIVERS EDUCATION FUND	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	90,707.30
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$90,707.30
REVENUE					
44600	TUITION-DRIVER EDUCATION	132,600.00	-	115,090.00	17,510.00
48990	(INCREASE)/DECREASE IN FUND BALANCE	43,365.00	-	-	43,365.00
TOTAL	REVENUE	\$175,965.00	\$-	\$115,090.00	\$60,875.00
EXPENSES					
51200	WAGES PART TIME	110,000.00	-	73,958.08	36,041.92
51300	OVERTIME	250.00	-	7,051.43	(6,801.43)
52100	FICA/MEDICARE	8,415.00	-	-	8,415.00
54600	VEHICLE REPAIRS & MAINTENANCE	13,000.00	57.87	6,832.61	6,109.52
55300	TRAVEL	800.00	-	-	800.00
55400	CONFERENCES AND SEMINARS	6,500.00	-	2,630.00	3,870.00
61875	BOOKS	500.00	-	500.59	(0.59)
71221	COMPUTER EQUIPMENT	500.00	-	-	500.00
81500	VEHICLES	36,000.00	-	-	36,000.00
TOTAL	EXPENSES	\$175,965.00	\$57.87	\$90,972.71	\$84,934.42
CLOSING FUND BALANCE					\$ 114,766.72



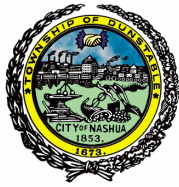
CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
SUMMER SCHOOL

2204	SUMMER SCHOOL	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	75,775.02
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$75,775.02
REVENUE					
44600	TUITION-SUMMER SCHOOL	18,000.00	-	1,678.00	16,322.00
TOTAL	REVENUE	\$18,000.00	\$-	\$1,678.00	\$16,322.00
EXPENSES					
51650	ADDITIONAL HOURS	7,400.00	-	2,975.00	4,425.00
52100	FICA/MEDICARE	566.00	-	-	566.00
61135	EDUCATIONAL SUPPLIES	1,534.00	338.95	-	1,195.05
61299	MISCELLANEOUS SUPPLIES	8,500.00	47.89	9,041.16	(589.05)
TOTAL	EXPENSES	\$18,000.00	\$386.84	\$12,016.16	\$5,597.00
CLOSING FUND BALANCE					\$ 65,050.02



CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
ADULT ED/CONTINUING ED

2207	ADULT ED/CONTINUING ED	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	47,712.12
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$47,712.12
REVENUE					
44600	TUITION-LAB FEES	35,000.00	-	43,677.50	(8,677.50)
48990	(INCREASE)/DECREASE IN FUND BALANCE	2,100.00	-	-	2,100.00
TOTAL	REVENUE	\$37,100.00	\$-	\$43,677.50	(\$6,577.50)
EXPENSES					
51200	WAGES PART TIME	6,500.00	-	5,670.00	830.00
51650	ADDITIONAL HOURS	20,000.00	-	5,356.30	14,643.70
52100	FICA/MEDICARE	2,027.00	-	2,648.10	(621.10)
52300	BENEFITS	-	-	944.91	(944.91)
55300	TRAVEL	100.00	-	254.90	(154.90)
55500	ADVERTISING	500.00	-	-	500.00
55690	REGULAR TRANSPORTATION SERVICES	1,000.00	-	-	1,000.00
55699	OTHER CONTRACTED SERVICES	100.00	-	406.12	(306.12)
61135	EDUCATIONAL SUPPLIES	2,000.00	-	1,403.89	596.11
61299	MISCELLANEOUS SUPPLIES	1,873.00	172.64	1,334.82	365.54
71999	MISCELLANEOUS EQUIPMENT	3,000.00	-	-	3,000.00
TOTAL	EXPENSES	\$37,100.00	\$172.64	\$18,019.04	\$18,908.32
CLOSING FUND BALANCE					\$ 73,197.94



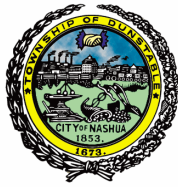
CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
ATHLETICS REVENUE FUND

2212	ATHLETICS REVENUE FUND	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	87,779.58
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$87,779.58
REVENUE					
44561	GATE RECEIPTS	40,000.00	-	46,216.68	(6,216.68)
44563	ATHLETIC FEES	176,500.00	-	175,128.77	1,371.23
48990	(INCREASE)/DECREASE IN FUND BALANCE	10,000.00	-	-	10,000.00
TOTAL	REVENUE	\$226,500.00	\$-	\$221,345.45	\$5,154.55
EXPENSES					
61107	CLOTHING & UNIFORMS	49,000.00	8,213.00	40,558.87	228.13
61299	MISCELLANEOUS SUPPLIES	1,000.00	292.00	833.44	(125.44)
68230	EXPENSE TRANSFERS/ALLOCATIONS	176,500.00	-	-	176,500.00
TOTAL	EXPENSES	\$226,500.00	\$8,505.00	\$41,392.31	\$176,602.69
CLOSING FUND BALANCE					\$ 259,227.72



CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
SCHOOL FACILITIES RENTAL

2217	SCHOOL FACILITIES RENTAL	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	3,219.50
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$3,219.50
REVENUE					
44590	FACILITY RENTAL FEES	150,000.00	-	93,856.10	56,143.90
TOTAL	REVENUE	\$150,000.00	\$-	\$93,856.10	\$56,143.90
EXPENSES					
51650	ADDITIONAL HOURS	112,500.00	-	-	112,500.00
68200	INDIRECT COSTS ALLOCATION	37,500.00	-	-	37,500.00
TOTAL	EXPENSES	\$150,000.00	\$-	\$-	\$150,000.00
CLOSING FUND BALANCE					\$ 97,075.60



CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
AFTER SCHOOL PROGRAM

2222	AFTER SCHOOL PROGRAM	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	138,519.68
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$138,519.68
REVENUE					
43295	REVENUE FROM FEDERAL GRANTS	32,000.00	-	20,685.23	11,314.77
44600	TUITION	68,000.00	-	35,764.00	32,236.00
TOTAL	REVENUE	\$100,000.00	\$-	\$56,449.23	\$43,550.77
EXPENSES					
51200	WAGES PART TIME	25,000.00	-	15,810.15	9,189.85
51650	ADDITIONAL HOURS	20,000.00	-	4,446.99	15,553.01
52100	FICA/MEDICARE	3,443.00	-	-	3,443.00
53628	CONTRACT SERVICES	4,000.00	-	15,860.44	(11,860.44)
55300	TRAVEL	5,000.00	-	-	5,000.00
61299	MISCELLANEOUS SUPPLIES	42,000.00	9,760.63	21,506.33	10,733.04
71999	MISCELLANEOUS EQUIPMENT	557.00	-	-	557.00
TOTAL	EXPENSES	\$100,000.00	\$9,760.63	\$57,623.91	\$32,615.46
CLOSING FUND BALANCE					\$ 127,584.37



CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
NORTH STUDENT SHOP

2227	NORTH STUDENT SHOP	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	3,376.91
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$3,376.91
REVENUE					
44556	STUDENT ACTIVITY FEES	2,000.00	-	-	2,000.00
TOTAL	REVENUE	\$2,000.00	\$-	\$-	\$2,000.00
EXPENSES					
61135	EDUCATIONAL SUPPLIES	2,000.00	-	1,692.22	307.78
TOTAL	EXPENSES	\$2,000.00	\$-	\$1,692.22	\$307.78
CLOSING FUND BALANCE					\$ 1,684.69



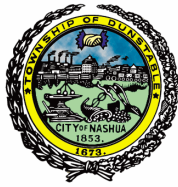
CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
SOUTH STUDENT SHOP

2232	SOUTH STUDENT SHOP	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	2,610.89
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$2,610.89
REVENUE					
44556	STUDENT ACTIVITY FEES	1,000.00	-	-	1,000.00
TOTAL	REVENUE	\$1,000.00	\$-	\$-	\$1,000.00
EXPENSES					
61135	EDUCATIONAL SUPPLIES	1,000.00	-	225.04	774.96
TOTAL	EXPENSES	\$1,000.00	\$-	\$225.04	\$774.96
CLOSING FUND BALANCE					\$ 2,385.85



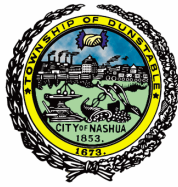
CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
CULINARY ARTS

2247 CULINARY ARTS		BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	26,550.32
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$26,550.32
REVENUE					
45999	MISCELLANEOUS REVENUE	6,000.00	-	1,781.20	4,218.80
TOTAL	REVENUE	\$6,000.00	\$-	\$1,781.20	\$4,218.80
EXPENSES					
55300	TRAVEL	1,000.00	-	1,430.68	(430.68)
61135	EDUCATIONAL SUPPLIES	2,000.00	-	444.00	1,556.00
71999	MISCELLANEOUS EQUIPMENT	3,000.00	-	-	3,000.00
TOTAL	EXPENSES	\$6,000.00	\$-	\$1,874.68	\$4,125.32
CLOSING FUND BALANCE					\$ 26,456.84



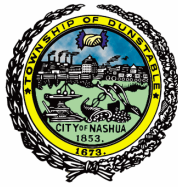
CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
DAY CARE

2252	DAY CARE	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	8,176.50
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$8,176.50
REVENUE					
44500	DAY CARE FEES	60,000.00	-	47,990.00	12,010.00
TOTAL	REVENUE	\$60,000.00	\$-	\$47,990.00	\$12,010.00
EXPENSES					
51100	WAGES FULL TIME	38,483.00	-	29,602.39	8,880.61
52100	FICA/MEDICARE	2,944.00	-	2,104.22	839.78
52150	PENSION EXPENSE	5,411.00	-	3,787.67	1,623.33
52300	BENEFITS	12,000.00	-	9,514.80	2,485.20
61135	EDUCATIONAL SUPPLIES	1,162.00	-	983.87	178.13
TOTAL	EXPENSES	\$60,000.00	\$-	\$45,992.95	\$14,007.05
CLOSING FUND BALANCE					\$ 10,173.55



CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
SPECIAL ED LOCAL

2257	SPECIAL ED LOCAL	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
34900	FUND BALANCE	-	-	-	3,394,552.38
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$3,394,552.38
REVENUE					
44600	TUITION	85,000.00	-	63,350.00	21,650.00
44607	TUITION-SPECIAL EDUCATION	826,000.00	-	675,002.33	150,997.67
44707	TRANSPORTATION-SPECIAL EDUCATION	-	-	109,884.50	(109,884.50)
48990	(INCREASE)/DECREASE IN FUND BALANCE	320,770.00	-	-	320,770.00
TOTAL	REVENUE	\$1,231,770.00	\$-	\$848,236.83	\$383,533.17
EXPENSES					
51100	WAGES FULL TIME	150,000.00	-	102,186.66	47,813.34
51412	WAGES PER DIEM	-	-	339.00	(339.00)
52100	FICA/MEDICARE	11,475.00	-	7,698.80	3,776.20
52150	PENSION EXPENSE	20,295.00	-	12,676.59	7,618.41
52300	BENEFITS	24,000.00	-	24,286.07	(286.07)
53628	CONTRACT SERVICES	500,000.00	-	57,705.30	442,294.70
55694	TUITION, OUT OF DISTRICT	526,000.00	32,938.57	143,826.24	349,235.19
TOTAL	EXPENSES	\$1,231,770.00	\$32,938.57	\$348,718.66	\$850,112.77
CLOSING FUND BALANCE					\$ 3,861,131.98



CITY OF NASHUA, NEW HAMPSHIRE
SPECIAL REVENUE FUNDS
REVENUE AND EXPENSE DETAIL
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
SCHOOL CTE TUITION FUND

2258	SCHOOL CTE TUITION FUND	BUDGET	ENC/COMMIT	ACTUAL YEAR TO DATE	BALANCE
OPENING FUND BALANCE					
32000	RESERVED FOR ENCUMBRANCES	-	-	-	16,350.00
34900	FUND BALANCE	-	-	-	685,890.30
TOTAL	OPENING FUND BALANCE	\$-	\$-	\$-	\$702,240.30
REVENUE					
44607	TUITION-VOCATIONAL	80,000.00	-	-	80,000.00
48990	(INCREASE)/DECREASE IN FUND BALANCE	150,000.00	-	-	150,000.00
TOTAL	REVENUE	\$230,000.00	\$-	\$-	\$230,000.00
EXPENSES					
55694	TUITION, OUT OF DISTRICT	20,000.00	-	65,783.05	(45,783.05)
55699	OTHER CONTRACTED SERVICES	26,350.00	-	42,498.41	(16,148.41)
71000	EQUIPMENT	150,000.00	-	90,361.83	59,638.17
71800	FURNITURE & FIXTURES	50,000.00	-	-	50,000.00
TOTAL	EXPENSES	\$246,350.00	\$-	\$198,643.29	\$47,706.71
CLOSING FUND BALANCE					\$ 503,597.01

FY2026

FINANCIAL REPORT

NASHUA SCHOOL DISTRICT

March 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
51 SALARIES & WAGES								
51100	WAGES FULL TIME	94,218,737.00	89,685,773.40	0	7,150,339.90	60,962,741.15	28,723,032.25	
51200	WAGES PART TIME	1,484,070.00	1,484,070.00	0	128,283.11	1,103,906.97	380,163.03	
51300	OVERTIME	379,866.00	379,866.00	0	44,310.43	423,885.55	(44,019.55)	
51400	WAGES TEMPORARY/SEASONAL	62,721.00	62,721.00	0	0	30,425.75	32,295.25	
51412	WAGES PER DIEM	1,011,068.00	1,011,068.00	0	59,243.92	481,079.03	529,988.97	
51500	WAGES ELECTED OFFICIALS	64,804.00	64,804.00	0	16,945.20	50,835.60	13,968.40	
51600	LONGEVITY	560,756.00	560,756.00	0	0	407,750.01	153,005.99	
51650	ADDITIONAL HOURS	622,500.00	625,180.00	0	15,174.62	594,163.59	31,016.41	
51700	STIPENDS	647,530.00	646,725.78	0	245,137.22	868,758.14	(222,032.36)	
51750	RETIREMENT & SEPARATION PAY	1,000,000.00	1,000,000.00	0	57,764.40	1,138,205.62	(138,205.62)	
51800	REDUCTIONS & ATTRITION	(450,000.00)	(450,000.00)	0	0	0	(450,000.00)	
51900	SALARY ADJUSTMENTS	2,939,979.00	2,939,979.00	0	0	0	2,939,979.00	
		\$ 102,542,031.00	\$98,010,943.18	\$ 0	\$ 7,717,198.80	\$ 66,061,751.41	\$ 31,949,191.77	67.40%
52 FRINGE BENEFITS								
52100	FICA/MEDICARE	7,957,200.00	7,957,200.00	0	545,741.10	5,209,621.40	2,747,578.60	
52150	PENSION EXPENSE	18,531,900.00	18,531,900.00	0	1,226,935.90	11,950,726.49	6,581,173.51	
52190	RETIREMENT CONTRIBUTION	12,000.00	12,000.00	0	0	15,000.00	(3,000.00)	
52300	BENEFITS	28,470,000.00	28,470,000.00	0	2,002,113.54	19,316,920.63	9,153,079.37	
52800	EDUCATIONAL ASSISTANCE	230,000.00	220,200.00	0	8,524.20	119,366.31	100,833.69	
		\$ 55,201,100.00	\$55,191,300.00	\$ 0	\$ 3,783,314.74	\$ 36,611,634.83	\$ 18,579,665.17	66.34%
53 PROFESSIONAL & TECHNICAL SERVICES								
53114	ACCOUNTING & AUDITING SERVICES	18,000.00	18,000.00	0	0	0	18,000.00	
53128	LEGAL SERVICES	85,000.00	94,000.00	0	8,749.46	92,725.70	1,274.30	
53135	MEDICAL SERVICES	10,000.00	10,000.00	2,500.00	0	2,500.00	5,000.00	
53452	STAFFING SERVICES	950,000.00	945,123.00	0	138,499.58	844,410.09	100,712.91	
53600	INSTRUCTION SERVICES	330,000.00	330,000.00	120,000.00	0	179,950.00	30,050.00	
53607	PROGRAM IMPROVEMENT SERVICES	5,000.00	5,000.00	0	0	600.00	4,400.00	
53614	PUPIL SUPPORT SERVICES	1,385,000.00	1,385,000.00	136,220.25	92,668.80	909,399.01	339,380.74	
53628	CONTRACT SERVICES	3,074,864.00	6,640,069.10	1,478,103.21	695,351.72	4,760,553.29	401,412.60	
		\$ 5,857,864.00	\$9,427,192.10	\$ 1,736,823.46	\$ 935,269.56	\$ 6,790,138.09	\$ 900,230.55	90.45%
54 PROPERTY SERVICES								
54100	ELECTRICITY	\$ 2,100,000.00	\$2,100,000.00	\$ 0	\$ 206,525.93	\$ 1,616,585.86	\$ 483,414.14	
54114	HEATING GAS	1,260,000.00	1,260,000.00	0	291,648.59	769,250.47	490,749.53	
54141	WATER	276,000.00	276,000.00	0	20,318.52	204,912.61	71,087.39	



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
54243	HVAC MAINTENANCE	237,624.00	237,624.00	50,770.50	48,720.90	171,047.86	15,805.64	
54280	BUILDING/GROUNDS MAINTENANCE	265,368.00	265,368.00	56,214.43	18,273.84	160,391.58	48,761.99	
54421	COPIER MAINTENANCE CONTRACTS	160,000.00	190,000.00	0	0	185,369.95	4,630.05	
54450	OFFICE EQUIP REPAIRS & MAINTENANCE	10,458.00	11,063.79	0	621.16	8,351.15	2,712.64	
54487	EQUIPMENT REPAIRS & MAINTENANCE	126,695.00	122,110.00	14,355.16	6,599.38	68,378.51	39,376.33	
54600	VEHICLE REPAIRS & MAINTENANCE	120,000.00	120,000.00	25,478.30	5,892.75	66,725.16	27,796.54	
54821	EQUIPMENT RENTAL	1,500.00	3,928.16	539.79	189.45	2,646.17	742.20	
54899	RENTALS	72,200.00	69,268.00	7,372.00	24,010.00	56,572.00	5,324.00	
		\$ 4,629,845.00	\$ 4,655,361.95	\$ 154,730.18	\$ 622,800.52	\$ 3,310,231.32	\$ 1,190,400.45	74.43%
55 OTHER SERVICES								
55109	TELEPHONE-VOICE	200,000.00	200,000.00	0	19,216.30	159,321.74	40,678.26	
55118	TELEPHONE-CELLULAR	32,160.00	33,120.00	0	2,745.00	24,685.00	8,435.00	
55200	DUES AND MEMBERSHIPS	76,600.00	79,036.56	0	1,714.00	68,476.64	10,559.92	
55300	TRAVEL	17,750.00	18,332.00	0	736.44	16,908.45	1,423.55	
55307	MILEAGE REIMBURSEMENTS	33,200.00	31,605.32	0	3,130.88	23,103.43	8,501.89	
55400	CONFERENCES AND SEMINARS	53,666.00	57,130.88	1,594.00	9,332.69	29,202.80	26,334.08	
55500	ADVERTISING	25,000.00	24,040.00	0	10,194.21	16,966.47	7,073.53	
55600	PRINTING SERVICES	45,608.00	37,545.44	3,180.98	1,491.61	14,305.21	20,059.25	
55607	POSTAGE & DELIVERY	40,114.00	38,198.07	2,907.06	2,847.08	19,146.93	16,144.08	
55628	LAUNDRY & CLEANING SERVICES	5,080.00	4,280.00	0	1,448.50	3,104.99	1,175.01	
55635	TOURNAMENT FEES	17,000.00	16,798.00	0	3,303.86	17,886.16	(1,088.16)	
55642	GAME OFFICIALS	95,668.00	92,163.00	7,338.00	22,506.26	86,677.99	(1,852.99)	
55649	ASSIGNMENT FEES	5,460.00	5,460.00	0	68.00	4,065.00	1,395.00	
55650	ENRICHMENT PROGRAMS	12,971.00	12,971.00	386.33	1,044.08	6,888.72	5,695.95	
55690	REGULAR TRANSPORTATION SERVICES	5,251,784.00	5,253,622.52	1,014.94	493,748.97	3,181,506.13	2,071,101.45	
55691	SPED TRANSPORTATION SERVICES	5,504,859.00	5,804,859.00	0	423,530.96	4,284,737.84	1,520,121.16	
55694	TUITION, OUT OF DISTRICT	6,200,000.00	6,700,000.00	1,799,190.54	560,526.51	4,690,992.31	209,817.15	
55699	OTHER CONTRACTED SERVICES	52,300.00	56,980.00	3,122.77	2,122.42	35,639.99	18,217.24	
		\$ 17,669,220.00	\$ 18,466,141.79	\$ 1,818,734.62	\$ 1,559,707.77	\$ 12,683,615.80	\$ 3,963,791.37	78.52%
61 SUPPLIES & MATERIALS								
61100	OFFICE SUPPLIES	138,451.00	136,509.32	20,235.36	22,111.64	99,000.32	17,273.64	
61107	CLOTHING & UNIFORMS	6,264.00	5,495.70	367.27	1,172.92	3,833.73	1,294.70	
61135	EDUCATIONAL SUPPLIES	1,373,636.00	1,425,904.28	66,931.36	109,493.02	1,094,626.46	264,346.46	
61142	MEDICAL SUPPLIES	46,008.00	43,136.34	4,751.38	12,555.99	38,859.57	(474.61)	
61249	TESTING MATERIALS	129,365.00	129,215.00	2,474.63	2,249.73	14,436.31	112,304.06	
61299	MISCELLANEOUS SUPPLIES	130,959.00	156,132.00	12,902.06	21,715.00	60,934.93	82,295.01	
61407	SUPPLIES, ELECTRICAL	158,605.00	158,605.00	8,629.22	14,506.04	83,392.01	66,583.77	



CITY OF NASHUA, NEW HAMPSHIRE
SCHOOL GENERAL FUND - DEPARTMENTAL DETAIL EXPENDITURES REPORT
FISCAL YEAR 2026
THROUGH MARCH 31, 2026
191 SCHOOL

		ORIGINAL BUDGET	AVAILABLE BUDGET	ENC/COMMIT	CURRENT EXPENDED	EXPENDED TO DATE	AMOUNT REMAINING	% USED
61414	SUPPLIES, PLUMBING	112,455.00	112,455.00	12,012.87	3,935.13	34,219.77	66,222.36	
61421	SUPPLIES, HVAC	163,060.00	163,060.00	42,067.88	16,012.51	114,817.32	6,174.80	
61428	CLEANING & JANITORIAL SUPPLIES	388,259.00	388,259.00	26,340.35	25,149.24	197,643.52	164,275.13	
61599	GROUND MAINTENANCE SUPPLIES	89,116.00	89,116.00	36,792.42	2,218.13	30,711.68	21,611.90	
61607	COMPUTER SUPPLIES	50,500.00	57,000.00	4,556.80	4,380.23	50,023.50	2,419.70	
61650	COPIER SUPPLIES	12,212.00	12,050.00	0	1,529.42	7,586.76	4,463.24	
61807	PUBLICATIONS	420.00	420.00	0	0	274.00	146.00	
61814	MEDIA	68,383.00	68,239.58	7,919.59	5,419.95	43,184.43	17,135.56	
61821	PERIODICALS	12,150.00	11,405.43	0	0	9,873.21	1,532.22	
61830	SUBSCRIPTIONS	289,040.00	284,376.06	8,444.92	4,164.00	389,875.58	(113,944.44)	
61875	BOOKS	32,685.00	45,927.30	1,064.86	3,428.73	26,159.17	18,703.27	
		\$ 3,201,568.00	\$3,287,306.01	\$ 255,490.97	\$ 250,041.68	\$ 2,299,452.27	\$ 732,362.77	77.82%
68	OTHER EXPENSES							
68200	INDIRECT COSTS ALLOCATION	\$(200,000.00)	\$(200,000.00)	\$ 0	\$(51,082.22)	\$(158,890.02)	\$(41,109.98)	
		\$(200,000.00)	\$(200,000.00)	\$ 0	\$(51,082.22)	\$(158,890.02)	\$(41,109.98)	-
71	EQUIPMENT							
71000	EQUIPMENT	14,300.00	0	0	0	0	0	
71221	COMPUTER EQUIPMENT	772,876.00	777,169.63	10,994.60	3,092.00	390,207.22	375,967.81	
71228	COMPUTER SOFTWARE	1,068,036.00	1,070,593.00	29,647.32	16,851.74	1,067,911.23	(26,965.55)	
71307	MEDICAL EQUIPMENT	4,000.00	4,000.00	0	0	0	4,000.00	
71602	SECURITY EQUIPMENT	80,000.00	80,000.00	68,690.37	244.70	8,619.26	2,690.37	
71800	FURNITURE & FIXTURES	39,021.00	98,825.18	15,014.27	5,729.77	72,527.55	11,283.36	
71999	MISCELLANEOUS EQUIPMENT	148,292.00	160,727.96	20,165.64	6,293.42	82,256.47	58,305.85	
		\$ 2,126,525.00	\$2,191,315.77	\$ 144,512.20	\$ 32,211.63	\$ 1,621,521.73	\$ 425,281.84	80.55%
75	DEBT SERVICE							
75120	CAPITAL LEASE - PRINCIPAL	\$ 358,671.00	\$358,671.00	\$ 0	\$ 0	\$ 276,828.31	\$ 81,842.69	
75220	CAPITAL LEASE - INTEREST	203,524.00	203,524.00	0	0	177,864.63	25,659.37	
		\$ 562,195.00	\$562,195.00	\$ 0	\$ 0	\$ 454,692.94	\$ 107,502.06	80.88%
90	BUDGET ADJUSTMENTS							
90500	EXPENSE TRANSFERS TO OTHER FUNDS	(327,789.00)	(327,789.00)	0	0	0	(327,789.00)	
		\$(327,789.00)	\$(327,789.00)	\$ 0	\$ 0	\$ 0	\$(327,789.00)	-
191	SCHOOL	\$ 191,262,559.00	\$191,263,966.80	\$ 4,110,291.43	\$ 14,849,462.48	\$ 129,674,148.37	\$ 57,479,527.00	69.95%



CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH MARCH 31, 2026

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
51	SALARIES & WAGES																
51100	WAGES FULL TIME	1,854,046	3,982,301	7,459,810	7,915,542	7,488,624	10,533,867	7,249,265	7,328,946	7,150,340	0	0	0	60,962,741	0	28,723,032	67.97 %
51200	WAGES PART TIME	2,400	32,854	170,665	174,075	146,534	157,550	146,252	145,292	128,283	0	0	0	1,103,907	0	380,163	74.38 %
51300	OVERTIME	8,947	21,925	53,715	53,669	45,630	76,209	54,820	64,660	44,310	0	0	0	423,886	0	(44,020)	111.59 %
51400	WAGES TEMPORARY/SEASONAL	16,881	9,873	2,448	1,224	0	0	0	0	0	0	0	0	30,426	0	32,295	48.51 %
51412	WAGES PER DIEM	2,245	14	45,336	83,221	71,736	82,616	58,982	77,686	59,244	0	0	0	481,079	0	529,989	47.58 %
51500	WAGES ELECTED OFFICIALS	0	0	16,945	0	0	16,945	0	0	16,945	0	0	0	50,836	0	13,968	78.45 %
51600	LONGEVITY	0	0	0	0	218	19,380	387,871	281	0	0	0	0	407,750	0	153,006	72.71 %
51650	ADDITIONAL HOURS	315,865	143,545	38,710	17,417	13,491	19,084	11,888	18,988	15,175	0	0	0	594,164	0	31,016	95.04 %
51700	STIPENDS	6,965	201,927	44,103	10,307	66,416	234,618	10,307	48,979	245,137	0	0	0	868,758	0	(222,032)	134.33 %
51750	RETIREMENT & SEPARATION PAY	127,499	453,016	386,294	48,147	45,354	1,841	264	18,027	57,764	0	0	0	1,138,206	0	(138,206)	113.82 %
51800	REDUCTIONS & ATTRITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(450,000)	-
51900	SALARY ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,939,979	0.00 %
		2,334,848	4,845,455	8,218,027	8,303,601	7,878,003	11,142,111	7,919,649	7,702,860	7,717,199	0	0	0	66,061,751	0	31,949,192	67.40 %
52	FRINGE BENEFITS																
52100	FICA/MEDICARE	563,450	471,048	584,924	596,395	553,680	788,428	565,735	540,221	545,741	0	0	0	5,209,621	0	2,747,579	65.47 %
52150	PENSION EXPENSE	1,403,333	1,150,574	1,288,548	1,266,090	1,252,323	1,827,071	1,305,816	1,230,036	1,226,936	0	0	0	11,950,726	0	6,581,174	64.49 %
52190	RETIREMENT CONTRIBUTION	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000	0	(3,000)	125.00 %
52300	BENEFITS	2,326,073	1,665,348	2,028,118	2,229,799	2,084,342	2,925,145	1,995,847	2,060,136	2,002,114	0	0	0	19,316,921	0	9,153,079	67.85 %
52800	EDUCATIONAL ASSISTANCE	660	1,019	28,264	8,266	5,511	38,801	3,559	24,762	8,524	0	0	0	119,366	0	100,834	54.21 %
		4,293,515	3,302,988	3,929,854	4,100,550	3,895,855	5,579,446	3,870,956	3,855,156	3,783,315	0	0	0	36,611,635	0	18,579,665	66.34 %
53	PROFESSIONAL & TECHNICAL SERV																
53114	ACCOUNTING & AUDITING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0.00 %
53128	LEGAL SERVICES	2,490	4,715	10,279	6,538	12,650	4,666	32,206	10,432	8,749	0	0	0	92,726	0	1,274	98.64 %
53135	MEDICAL SERVICES	0	0	0	0	0	0	2,500	0	0	0	0	0	2,500	2,500	5,000	50.00 %
53452	STAFFING SERVICES	149	3,145	53,539	102,953	93,185	72,042	264,732	116,165	138,500	0	0	0	844,410	0	100,713	89.34 %
53600	INSTRUCTION SERVICES	-50	0	0	0	60,000	0	60,000	60,000	0	0	0	0	179,950	120,000	30,050	90.89 %
53607	PROGRAM IMPROVEMENT SERVICES	0	250	0	0	0	0	350	0	0	0	0	0	600	0	4,400	12.00 %
53614	PUPIL SUPPORT SERVICES	17,589	26,192	76,114	122,111	157,601	72,458	222,272	122,393	92,669	0	0	0	909,399	136,220	339,381	75.50 %
53628	CONTRACT SERVICES	30,100	55,025	266,574	280,517	641,133	450,487	1,113,121	1,228,245	695,352	0	0	0	4,760,553	1,478,103	401,413	93.95 %

Page 2 of 5

													YTD	ENC/	YTD	%	
													ACTUAL	COMMIT	AVAIL	USED	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
	50,277	89,326	406,506	512,119	964,570	599,653	1,695,181	1,537,236	935,270	0	0	0	6,790,138	1,736,823	900,231	90.45 %	
54	PROPERTY SERVICES																
54100	ELECTRICITY	0	151,450	242,717	238,698	195,281	130,553	297,967	153,394	206,526	0	0	0	1,616,586	0	483,414	76.98 %
54114	HEATING GAS	0	-13,309	9,516	22,009	16,944	85,091	159,962	197,389	291,649	0	0	0	769,250	0	490,750	61.05 %
54141	WATER	0	27,229	23,036	42,144	33,953	16,761	19,380	22,091	20,319	0	0	0	204,913	0	71,087	74.24 %
54243	HVAC MAINTENANCE	0	0	52,937	1,226	555	11,640	48,731	7,238	48,721	0	0	0	171,048	50,771	15,806	93.35 %
54280	BUILDING/GROUNDS MAINTENANCE	5,421	27,683	30,315	19,000	12,848	9,068	18,678	19,105	18,274	0	0	0	160,392	56,214	48,762	81.62 %
54421	COPIER MAINTENANCE CONTRACTS	81,672	1,268	14,179	6,579	0	0	81,672	0	0	0	0	0	185,370	0	4,630	97.56 %
54450	OFFICE EQUIP REPAIRS & MAINTENANCE	2,635	3,672	0	1,014	0	409	0	0	621	0	0	0	8,351	0	2,713	74.56 %
54487	EQUIPMENT REPAIRS & MAINTENANCE	4,369	2,020	1,821	14,547	13,098	780	20,761	4,383	6,599	0	0	0	68,379	14,355	39,376	67.75 %
54600	VEHICLE REPAIRS & MAINTENANCE	2,547	12,887	2,990	3,850	5,145	11,287	9,909	12,218	5,893	0	0	0	66,725	25,478	27,797	76.84 %
54821	EQUIPMENT RENTAL	189	540	189	0	809	0	189	540	189	0	0	0	2,646	540	742	81.11 %
54899	RENTALS	0	1,408	2,920	314	0	0	21,795	6,125	24,010	0	0	0	56,572	7,372	5,324	92.31 %
	96,833	214,849	380,621	349,380	278,633	265,590	679,043	422,483	622,801	0	0	0	3,310,231	154,730	1,190,400	74.43 %	
55	OTHER SERVICES																
55109	TELEPHONE-VOICE	4,580	15,626	13,589	23,647	19,902	18,044	24,604	20,114	19,216	0	0	0	159,322	0	40,678	79.66 %
55118	TELEPHONE-CELLULAR	2,725	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	0	0	0	24,685	0	8,435	74.53 %
55200	DUES AND MEMBERSHIPS	28,985	2,649	17,811	1,549	6,440	7,963	838	529	1,714	0	0	0	68,477	0	10,560	86.64 %
55300	TRAVEL	2,165	536	4,680	0	2,025	2,728	128	3,910	736	0	0	0	16,908	0	1,424	92.23 %
55307	MILEAGE REIMBURSEMENTS	0	331	1,261	4,116	4,129	3,771	2,666	3,699	3,131	0	0	0	23,103	0	8,502	73.10 %
55400	CONFERENCES AND SEMINARS	484	1,177	1,948	598	3,354	1,481	7,462	3,366	9,333	0	0	0	29,203	1,594	26,334	45.29 %
55500	ADVERTISING	1,600	0	264	0	132	339	132	4,305	10,194	0	0	0	16,966	0	7,074	70.58 %
55600	PRINTING SERVICES	0	2,049	1,099	1,720	581	3,195	885	3,285	1,492	0	0	0	14,305	3,181	20,059	46.57 %
55607	POSTAGE & DELIVERY	1,869	1,039	1,255	1,193	1,208	713	6,564	2,458	2,847	0	0	0	19,147	2,907	16,144	57.72 %
55628	LAUNDRY & CLEANING SERVICES	-36	0	131	164	765	0	489	143	1,449	0	0	0	3,105	0	1,175	72.55 %
55635	TOURNAMENT FEES	0	1,174	850	3,560	0	0	4,316	4,682	3,304	0	0	0	17,886	0	(1,088)	106.48 %
55642	GAME OFFICIALS	0	1,500	13,227	16,777	6,853	3,266	11,075	11,473	22,506	0	0	0	86,678	7,338	(1,853)	102.01 %
55649	ASSIGNMENT FEES	376	830	0	0	1,220	153	1,418	0	68	0	0	0	4,065	0	1,395	74.45 %
55650	ENRICHMENT PROGRAMS	0	106	0	101	77	2,599	2,702	260	1,044	0	0	0	6,889	386	5,696	56.09 %
55690	REGULAR TRANSPORTATION SERVICES	0	144,948	37,906	35,036	573,685	995,425	410,091	490,666	493,749	0	0	0	3,181,506	1,015	2,071,101	60.58 %



**CITY OF NASHUA, NEW HAMPSHIRE
MONTHLY ACTUALS EXPENDITURE REPORT
FISCAL YEAR 2026
THROUGH MARCH 31, 2026**

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD ACTUAL	ENC/ COMMIT	YTD AVAIL	% USED
71221	COMPUTER EQUIPMENT	0	260,132	5,823	-2,962	1,766	7,329	11,875	103,153	3,092	0	0	0	390,207	10,995	375,968	51.48 %
71228	COMPUTER SOFTWARE	729,531	103,982	73,939	23,692	1,090	110,897	4,521	3,407	16,852	0	0	0	1,067,911	29,647	(26,966)	102.51 %
71307	MEDICAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0.00 %
71602	SECURITY EQUIPMENT	2,690	0	929	0	2,424	0	2,331	0	245	0	0	0	8,619	68,690	2,690	96.64 %
71800	FURNITURE & FIXTURES	-147	2,532	11,167	35,963	3,379	1,433	11,031	1,439	5,730	0	0	0	72,528	15,014	11,283	88.00 %
71999	MISCELLANEOUS EQUIPMENT	1,813	8,765	49,645	1,301	41	2,349	9,524	2,525	6,293	0	0	0	82,256	20,166	58,306	63.72 %
		733,888	375,412	141,502	57,994	8,701	122,008	39,281	110,524	32,212	0	0	0	1,621,522	144,512	425,282	80.55 %
75	DEBT SERVICE																
75120	CAPITAL LEASE - PRINCIPAL	0	0	276,828	0	0	0	0	0	0	0	0	0	276,828	0	81,843	77.18 %
75220	CAPITAL LEASE - INTEREST	0	0	177,865	0	0	0	0	0	0	0	0	0	177,865	0	25,659	87.39 %
		0	0	454,693	0	0	0	0	0	0	0	0	0	454,693	0	107,502	80.88 %
90	BUDGET ADJUSTMENTS																
90500	EXPENSE TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(327,789)	-
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(327,789)	-
191	SCHOOL	8,085,045	9,616,702	14,236,314	14,458,956	14,864,123	20,583,801	17,011,176	15,968,570	14,849,462	0	0	0	129,674,148	4,110,291	57,479,527	69.95 %

TRANSFER REPORT

NASHUA SCHOOL DISTRICT

March 2026



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Bicentennial Elementary School

Date of Request: 3/3/26

To: **FINANCIAL REPORTING**

Entry # 145

Per the explanation below, please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.101160	61135			\$1,028.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.101160	71800			\$1,028.00

REASONS: Mr. Mahoney has decided to purchase 50 student desks and we need to use some of our education supplies
for this purchase.


Department Signature

3/3/26
Date

City of Nashua, New Hampshire NON-PAYROLL BUDGET TRANSFER (WITHIN THE DEPARTMENT)

Department: Ledge St Elementary Date of Request: 3/5/2026

To: **FINANCIAL REPORTING**

Entry # 150

Per the explanation below, please process a budgetary transfer as follows:

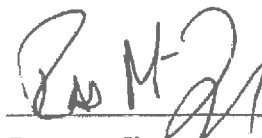
FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.161160	61135			\$ 2,000. ⁰⁰

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.161119	71800			\$ 2,000. ⁰⁰

REASONS: To be able to purchase furniture/desk.


Department Signature

3/5/2026
Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Main Dunstable Elementary

Date of Request: 3/9/2026

To: **FINANCIAL REPORTING**

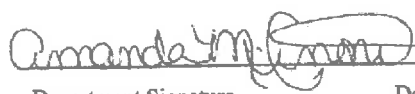
Entry # 156

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.171160	61100		Office Supplies	\$3,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.171160	71221		Computer Equipment	\$3,000.00

REASONS: To purchase a Viewsonic Panel.

 3/9/26
Department Signature Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Nashua High School-North

Date of Request: 3/9/2026

To: **FINANCIAL REPORTING**

Entry # 157

Please process a budgetary transfer as follows:

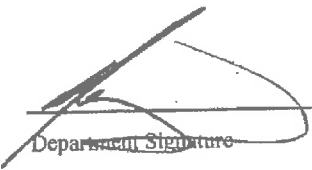
FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.041160	55607	NORTH- Shared Instruct.	Postage	\$862.63
91.1.041160	55400	NORTH- Shared Instruct.	Conf & Seminars	\$333.37

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.041160	71228	NORTH- Shared Instruct.	Software	\$1,196.00

REASONS: To renew Swank K-12 Streaming (for entire school). Thank you;


Department Signature

3-9-26
Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Birch Hill

Date of Request: 3/11/2026

To: FINANCIAL REPORTING

Entry # 159

Per the explanation below, please process a budgetary transfer as follows:

FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.111160	55400			\$536.00
91.1.111160	55600			\$125.00
91.1.111160	55607			\$3.00
91.1.111160	61135			\$378.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.111160	71800			\$1,042.00

REASONS: To purchase a new laminator

Nisha Hansen-Loucks 3/11/26
Department Signature Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Nashua High School-North

Date of Request: 3/11/2026

To: **FINANCIAL REPORTING**

Entry # 161

Please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.041160	55307			\$1,000.00
	91.1.041160	55400			\$1,969.00
	91.1.041160	61135			\$843.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.041160	71221			\$3,812.00

REASONS: Purchase a necessary ClearTouch Interactive panel for room D130 (Intensive needs classroom). Thank you


Department Signature

3-11-26
Date

City of Nashua, New Hampshire NON-PAYROLL BUDGET TRANSFER (WITHIN THE DEPARTMENT)

Department: Fairgrounds Middle School

Date of Request: 3/13/2026

To: **FINANCIAL REPORTING**

Entry # 166

Per the explanation below, please process a budgetary transfer as follows:

FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.061111	71999			\$426.72
91.1.061111	71228			\$680.00

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.061111	61135			\$1,106.72

REASONS: To increase amount for educational math supplies and prepare for the end of the year team math project.


3/16/26
 Department Signature Date

City of Nashua, New Hampshire NON-PAYROLL BUDGET TRANSFER (WITHIN THE DEPARTMENT)

Department: NHS -South

Date of Request: 3/16/2026

To: **FINANCIAL REPORTING**

Entry # 167

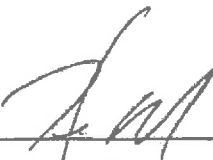
Per the explanation below, please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.031160	55699			\$1,200.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.031160	51650			\$1,200.00

REASONS: To Pay for Invoices for Liam Tremblay and Anthony Courounis

Grease performance help



Department Signature

3/16/26

Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Nashua Technology Center

Date of Request: 3/16/2026

To: FINANCIAL REPORTING

Entry # 170

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.041370	Equip Repair	54487		\$1,000.00
	91.1.041370	Misc Equip	71999		\$1,000.00
	91.1.041374	Equip Repair	54487		\$1,200.00
	91.1.041387	Misc Equip	71999		\$1,510.22
	91.1.041340	Equip Repair	54487		\$500.00
	91.1.041340	Misc Equip	71999		\$366.34
	91.1.041300	Contracted Services	53628		\$1,040.00
	91.1.041300	Laundry	55628		\$2,000.00
	91.1.041300	Mileage Reimb	55307		\$494.68
	91.1.041300	Equip Repair	54487		\$2,750.00
	91.1.041300	Furn/Fix	71800		\$2,000.00
	91.1.041300	Misc. Equip	71999		\$1.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.041370	Ed Supplies	61135		\$2,000.00
	91.1.041374	Ed Supplies	61135		\$1,200.00
	91.1.041387	Ed Supplies	61135		\$785.22
	91.1.041387	Equip Repair	54487		\$725.00
	91.1.041340	Ed Supplies	61135		\$866.34
	91.1.041300	Ed Supplies	61135		\$8,285.68

REASONS: To increase funds in the supply lines for purchases for the end of the school year

Department Signature

Date

 3/17/26

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: ELL/Welcome Center

Date of Request: 3/19/26

To: FINANCIAL REPORTING

Entry # 174

Per the explanation below, please process a budgetary transfer as follows:

262910?

FROM:

Accounting Unit	Account	Activity	Account Category	Amount
<u>91.1.126219</u>	71800			\$1,592.60
<u>91.1.262190</u>				

TO:

Accounting Unit	Account	Activity	Account Category	Amount
<u>91.1.126219</u>	55607	Postage		\$1,592.60
<u>91.1.262190</u>				

REASONS: Funds transferred into Welcome Center 55607 for postage machine and actual postage costs. Funds from line 71800 are

TU Ci

3/19/26

Department Signature

Date

Shad L. O. 3/20/26

City of Nashua, New Hampshire NON-PAYROLL BUDGET TRANSFER (WITHIN THE DEPARTMENT)

Department: Nashua Technology Center

Date of Request: 3/17/2026

To: **FINANCIAL REPORTING**

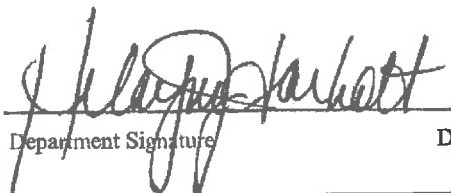
Entry # 175

Per the explanation below, please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.031376	Equip repair	54487		\$1,000.00
	91.1.031390	Misc Equip	71999		\$500.00
	91.1.031320	Equip repair	54487		\$500.00
	91.1.031340	Equip repair	54487		\$500.00
	91.1.031330	Contracted Serv	55699		\$3,355.00
	91.1.031300	Computer Software	71228		\$525.00
	91.1.031300	Equip repair	54487		\$2,500.00
	91.1.031300	Travel	55300		\$1,000.00
	91.1.031300	Contracted Serv	53628		\$3,000.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.031376	Ed Supplies	61135		\$381.36
	91.1.031300	Ed Supplies	61135		\$11,498.64
	91.1.031390	Ed Supplies	61135		\$500.00
	91.1.031340	Ed Supplies	61135		\$500.00

REASONS: To transfer funds in the lines for services for the year.


3/19/26
 Department Signature Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Nashua Athletics

Date of Request: 3/23/2026

To: FINANCIAL REPORTING

Entry # 177

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.03 1442	54899		Rentals	\$2,045.00
	91.1.03 1446	54899		Rentals	\$2,120.00
	91.1.04 1445	55690		Transportation	\$726.00
	91.1.25 1434	55690		Transportation	\$1,410.00
	91.1.25 1435	55690		Transportation	\$266.00
	91.1.03 1442	55642		Officials	\$945.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.01 2338	55300		Travel	\$2,082.00
	91.1.03 1441	54487		Equipment Repairs	\$4,850.00
	91.1.04 1408	55200		Dues & Membership	\$580.00

REASONS: Cover overbudget lines and spring coaches education classes



Department Signature

Lisa Gingras/Director of Athletics & Wellness

3/23/2026

Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Nashua High School-North

Date of Request: 3/23/2026

To: **FINANCIAL REPORTING**

Entry # 178

Please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.041160	61135			\$3,812.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.041160	71221			\$3,812.00

REASONS: Purchase a necessary ClearTouch Interactive panel for room D102 (Intensive **needs** classroom). Thank you


Department Signature

3-22-26
Date

City of Nashua, New Hampshire NON-PAYROLL BUDGET TRANSFER (WITHIN THE DEPARTMENT)

Department: McCarthy Middle

Date of Request: 3/16/2026

To: **FINANCIAL REPORTING**

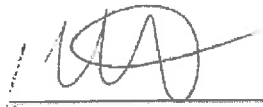
Entry # 17A

Per the explanation below, please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.251102	61135	ART	EDU Supplies	\$14.39
	91.1.251128	61135	Reading	EDU Supplies	\$15.12
	91.1.251160	71800	Shared	Furniture and Fix	\$787.26
	91.1.251160	61830	Shared	Subscription	\$600.00
	91.1.251160	55600	Shared	Printing	\$11.70

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.251160	61135	Shared	EDU Supplies	\$1,428.47

REASONS: Moving funds to the shared account to purchase papers, room dividers and supplies for classrooms



Department Signature

3/23/26

Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Franklin Street Preschool

Date of Request: 3/18/2026

To: FINANCIAL REPORTING

Entry # 184

Per the explanation below, please process a budgetary transfer as follows:

	Accounting Unit	Account	Activity	Account Category	Amount
FROM:	91.1.242410	71000			\$4,600.00

	Accounting Unit	Account	Activity	Account Category	Amount
TO:	91.1.241220	61135			\$4,600.00

REASONS: To allocate and spend funds under the appropriate account number for the remainder of 25-26 school year.

Cons
Department Signature

3/25/26
Date

City of Nashua, New Hampshire NON-PAYROLL BUDGET TRANSFER (WITHIN THE DEPARTMENT)

Department: NHS -South

Date of Request: 3/24/2026

To: **FINANCIAL REPORTING**

Entry # 185

Per the explanation below, please process a budgetary transfer as follows:

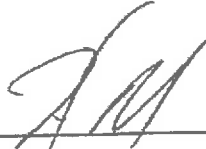
FROM:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.032220	61135			\$160.57
91.1.032220	61821			\$744.57
91.1.031160	61135			\$182.50

TO:

Accounting Unit	Account	Activity	Account Category	Amount
91.1.032220	61830			\$1,087.64

REASONS: Pay for EBSCO Order


Department Signature

3/25/26
Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Sunset Heights

Date of Request: 3/25/2026

To: **FINANCIAL REPORTING**

Entry # 186

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.202410	61100			\$520.12
	91.1.201160	55600			\$39.10
	91.1.201160	55607			\$188.90
	91.1.201160	71221			\$2,000.00
	91.1.201160	54450			\$131.00
	91.1.201160	61100			3,545.01

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.201160	71999			\$6,424.13

REASONS: Purchase of classroom teacher desks, bookshelves, kidney tables, chairs and other furniture that is
needed.



Department Signature

3-25-26

Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: ELL Date of Request: 3/27/26

To: **FINANCIAL REPORTING**

Entry # 189

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.991260	53628	Contracted Services		\$4,000.00
	91.1.991260	53628	Contracted Services		\$2,500.00
	91.1.991260	53628	Contracted Services		\$10,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.991260	61135	ELL Ed. Supplies		\$4,000.00
	91.1.991260	61135	ELL Ed. Supplies		\$2,500.00
	91.1.991260	61135	ELL Ed. Supplies		\$10,000.00

REASONS:

1. Funds transferred from ELL contracted services to ELL Ed Supplies for adapting ELL curriculum for SPED students
2. Funds transferred from ELL contracted services to ELL Ed Supplies to purchase WIDA language charts
3. Funds transferred from ELL contracted services to ELL Ed Supplies to purchase U-shaped tables for literacy and chairs for \$instruction in the middle schools

 3/27/26
Department Signature Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: ELL Date of Request: 3/27/26

To: FINANCIAL REPORTING

Entry # 190

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.991260	53628	Contracted Services		\$2,000.00
	91.1.991260	53628	Contracted Services		\$14,000.00
	91.1.991260	53628	Contracted Services		\$8,500.00
	91.1.991260	53628	Contracted Services		\$6,000

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.262190	55607	Postage		\$2,000.00
	91.1.262190	61299	WC Misc Supplies		\$14,000.00
	91.1.991260	71999	ELL Misc. Equip		\$8,500.00
	91.1.991260	61875	ELL Books		\$6,000.00

- REASONS:**
1. Funds transferred from ELL Contracted services to Welcome Center 5507 postage
 2. Funds transferred into Welcome Center 61299 for paper, food supplies, standing desks, headsets, tables and stools, rolling carts, archive boxes, and supplies for the inactive file room from ELL Contracted Service 53628.
 3. Funds transferred int ELL Ed Supplies 71999 for testing supplies for the Welcome Center ELL screening room office supplies, storage cabinets, stacking chairs, bookcase
 4. Funds moved to ELL Books from 53628 ELL Contracted Services for high school ELL books

TU Li 3/27/26
Department Signature Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: McCarthy Middle School

Date of Request: 3/25/2026

To: FINANCIAL REPORTING

Entry # 191

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.251111	61135	Math	Edu Supplies	\$444.19
	91.1.251160	54450	Shared	Office repairs	\$55.00
	91.1.251160	61830	Shared	Copier Supplies	\$131.00
	91.1.251160	55607	Shared	Postage	\$431.00
	91.1.251260	61135	ESL	Edu Supplies	\$643.62

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.251160	61135	Shared edu	Edu supplies	\$1,704.81

REASONS: Moving funds into the shared edu line to purchase lined paper, laminating supplies, posters for the school
and other office supplies for staff.



Department Signature

3/25/26

Date

City of Nashua, New Hampshire
NON-PAYROLL BUDGET TRANSFER
(WITHIN THE DEPARTMENT)

Department: Sunset Heights

Date of Request: 3/30/2026

To: **FINANCIAL REPORTING**

Entry # 197

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.201160	61100			\$2,000.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.201160	71999			\$2,000.00

REASONS: Purchase of classroom teacher desks, bookshelves, kidney tables, chairs and other furniture that is
needed.



Department Signature

3/30/2026

Date

City of Nashua, New Hampshire NON-PAYROLL BUDGET TRANSFER (WITHIN THE DEPARTMENT)

Department: McCarthy Middle

Date of Request: 3/30/2026

To: **FINANCIAL REPORTING**

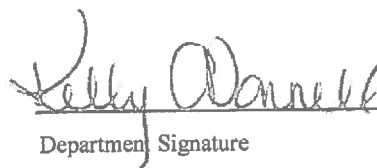
Entry # 199

Per the explanation below, please process a budgetary transfer as follows:

FROM:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.251105	61135	English	Edu Supplies	\$101.84
	91.1.251106	61135	Foreign Language	Edu Supplies	\$38.77
	91.1.251113	61135	Science	Edu Supplies	\$1,009.94
	91.1.251160	61650	Shared	Copier supplies	\$131.00

TO:	Accounting Unit	Account	Activity	Account Category	Amount
	91.1.251160	61135	Shared	Edu Supplies	\$1,281.55

REASONS: Moving funds to cover purchases such as water filtration for bubblers, laminating film, paper supplies and highlighters and other office


3-30-26
 Department Signature Date