

Start date 7/1/2025 Period date 7/1/2025 End date 7/31/2025 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 10 GENERAL FUND						
10-000-100-569-000-000-006	Tuition to Charter Schools	\$0.00	\$0.00	\$17,860.00	\$17,860.00	0.0%
15092	11-000-100-569-000-000-006 Adjust Charter School acct		07/02/25	\$17,860.00		
	Total for Just Accounts Listed	\$0.00	\$0.00	\$17,860.00	\$17,860.00	0%
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-569-000-000-006	TUITION-OTHER	\$17,860.00	\$0.00	(\$17,860.00)	\$0.00	-100.0%
15092	10-000-100-569-000-000-006 Adjust Charter School acct		07/02/25	(\$17,860.00)		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS	\$80,000.00	\$0.00	(\$1,200.00)	\$78,800.00	-1.5%
15172	11-000-230-339-000-000-000 As per LN		07/02/25	(\$1,200.00)		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES	\$39,000.00	\$0.00	\$28,900.00	\$67,900.00	74.1%
15258	- - - - - * CARRY OVER *		07/01/25	\$28,900.00		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS	\$26,350.00	\$0.00	\$1,535.00	\$27,885.00	5.8%
15172	11-000-230-331-000-000-000 As per LN		07/02/25	\$1,200.00		
15231	11-000-230-530-000-000-000 As per LN		07/31/25	\$335.00		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE	\$12,500.00	\$0.00	(\$335.00)	\$12,165.00	-2.7%
15231	11-000-230-339-000-000-000 As per LN		07/31/25	(\$335.00)		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS	\$97,400.00	\$0.00	(\$2,620.08)	\$94,779.92	-2.7%
15208	- - - - - As per DF for SAIF PO		07/16/25	(\$2,620.08)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS	\$5,000.00	\$0.00	\$15,400.00	\$20,400.00	308.0%
15258	- - - - - * CARRY OVER *		07/01/25	\$15,400.00		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS	\$6,250.00	\$0.00	\$29,314.25	\$35,564.25	469.0%
15258	- - - - - * CARRY OVER *		07/01/25	\$29,314.25		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS	\$3,830.00	\$0.00	\$11,321.33	\$15,151.33	295.6%
15258	- - - - - * CARRY OVER *		07/01/25	\$11,321.33		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS	\$47,250.00	\$0.00	\$11,220.00	\$58,470.00	23.7%
15258	- - - - - * CARRY OVER *		07/01/25	\$11,220.00		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS	\$25,200.00	\$0.00	\$8,200.00	\$33,400.00	32.5%
15258	- - - - - * CARRY OVER *		07/01/25	\$8,200.00		
11-000-262-300-000-000-008	OPER OF PLANT-PCHD PROF/TECH	\$60,000.00	\$0.00	\$2,689.44	\$62,689.44	4.5%
15258	- - - - - * CARRY OVER *		07/01/25	\$2,850.00		
15162	11-000-262-590-000-000-008 As per DF		07/02/25	(\$160.56)		
11-000-262-520-000-000-008	OPER OF PLANT-INSURANCE	\$83,000.00	\$0.00	\$15,288.22	\$98,288.22	18.4%
15208	- - - - - As per DF for SAIF PO		07/16/25	\$15,288.22		
11-000-262-590-000-000-008	OPER OF PLANT-MISC PURCH SVCS	\$7,000.00	\$0.00	\$160.56	\$7,160.56	2.3%
15162	11-000-262-300-000-000-008 As per DF		07/02/25	\$160.56		
11-000-263-420-000-000-008	CARE & UPKEEP GROUNDS SERV	\$31,000.00	\$0.00	\$17,300.00	\$48,300.00	55.8%
15258	- - - - - * CARRY OVER *		07/01/25	\$17,300.00		
11-000-270-593-000-000-007	STUDENT TRANSP-MISC PURCH SVCS	\$69,609.00	\$0.00	(\$6,010.74)	\$63,598.26	-8.6%
15208	- - - - - As per DF for SAIF PO		07/16/25	(\$6,010.74)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-260-000-000-100	EMPL BENEFITS-WORKERS COMP		\$340,000.00	\$0.00	\$6,899.60	\$346,899.60	2.0%
15208	- - - - -	As per DF for SAIF PO		07/16/25	\$6,899.60		
11-000-291-290-000-005-100	EMPLOYEE BENEFITS		\$284,498.00	\$0.00	(\$13,557.00)	\$270,941.00	-4.8%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$13,557.00)		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$116,582.00	\$0.00	\$2,178.37	\$118,760.37	1.9%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,178.37		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$51,050.00	\$0.00	\$2,193.29	\$53,243.29	4.3%
15258	- - - - -	* CARRY OVER *		07/01/25	\$2,193.29		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$65,115.00	\$0.00	(\$2.00)	\$65,113.00	-0.0%
15191	11-230-100-610-050-000-050	As per MC		07/08/25	(\$2.00)		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH		\$0.00	\$0.00	\$6,386.00	\$6,386.00	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$6,386.00		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$51,210.00	\$0.00	\$11,600.50	\$62,810.50	22.7%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,600.50		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS		\$500.00	\$0.00	\$2.00	\$502.00	0.4%
15191	11-190-100-610-050-000-050	As per MC		07/08/25	\$2.00		
Total for Just Accounts Listed			\$1,520,204.00	\$0.00	\$129,003.74	\$1,649,207.74	8%
FUND 12 CAPITAL OUTLAY							
12-000-261-730-050-000-058	EQUIPMENT - RMS		\$0.00	\$0.00	\$30,793.98	\$30,793.98	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$30,793.98		
Total for Just Accounts Listed			\$0.00	\$0.00	\$30,793.98	\$30,793.98	0%
FUND 20 SPECIAL REVENUE FUNDS							
20-072-100-600-050-024-050	Sust Jersey - EcoAction News		\$0.00	\$0.00	\$548.08	\$548.08	0.0%
15130	- - - - -	To create 25-26 budget		07/02/25	\$548.08		
20-072-100-600-050-026-050	Trees for Schools NJDEP Grant		\$0.00	\$0.00	\$39,463.00	\$39,463.00	0.0%
15227	- - - - -	Create budget Trees for School		07/17/25	\$39,463.00		
20-218-100-600-000-000-006	PreK Instruction Supplies		\$20,000.00	\$0.00	\$63,627.93	\$83,627.93	318.1%
15258	- - - - -	* CARRY OVER *		07/01/25	\$38,627.93		
15210	20-218-200-104-000-000-000	As per GG		07/21/25	\$20,000.00		
15210	20-218-200-420-000-000-008	As per GG		07/21/25	\$5,000.00		
20-218-200-104-000-000-000	PreK Salary Other Professional		\$35,024.00	\$0.00	(\$20,000.00)	\$15,024.00	-57.1%
15210	20-218-100-600-000-000-006	As per GG		07/21/25	(\$20,000.00)		
20-218-200-420-000-000-008	PreK Repair & Maintenance		\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
15210	20-218-100-600-000-000-006	As per GG		07/21/25	(\$5,000.00)		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC		\$305,000.00	\$0.00	\$101,710.00	\$406,710.00	33.3%
15222	- - - - -	Adjust Approved IDEA budget		07/22/25	\$101,710.00		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-255-100-300-000-000-006	IDEA PS INSTRUCTION PURCH SVCS	\$0.00	\$0.00	\$14,878.00	\$14,878.00	0.0%
	15224 - - - - - Adj Approved IDEA PreK budget		07/22/25	\$14,878.00		
20-255-100-600-000-000-006	IDEA PS INSTRUCTIONAL SUPPLIES	\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
	15223 - - - - - Adj Approved IDEA PreK budget		07/22/25	(\$11,500.00)		
Total for Just Accounts Listed		\$376,524.00	\$0.00	\$183,727.01	\$560,251.01	49%