

Start date 7/1/2025

Period date

7/1/2025

End date 8/31/2025

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							
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE		\$505,000.00	\$0.00	(\$33,903.14)	\$471,096.86	-6.7%
15257	11-000-217-300-000-000-006	As per GG		08/07/25	(\$33,903.14)		
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)		
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$61,250.00	\$0.00	(\$29,000.00)	\$32,250.00	-47.3%
15264	11-000-219-390-000-000-006	HCESC Para Transfer		08/01/25	(\$29,000.00)		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC		\$600.00	\$0.00	\$33,903.14	\$34,503.14	1650.5%
15257	11-000-100-566-000-000-006	As per GG		08/07/25	\$33,903.14		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$102,428.00	\$0.00	\$50,000.00	\$152,428.00	48.8%
15264	11-000-217-106-060-000-106	HCESC Para Transfer		08/01/25	\$29,000.00		
15264	12-000-270-734-000-000-007	HCESC Para Transfer		08/01/25	\$21,000.00		
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	(\$860.00)	\$11,640.00	-6.9%
15231	11-000-230-339-000-000-000	As per LN		07/31/25	(\$335.00)		
15302	11-000-230-590-000-000-000	Budget adjustment		08/31/25	(\$525.00)		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$97,400.00	\$0.00	(\$2,095.08)	\$95,304.92	-2.2%
15208	- - - - -	As per DF for SAIF PO		07/16/25	(\$2,620.08)		
15302	11-000-230-530-000-000-000	Budget adjustment		08/31/25	\$525.00		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$2,700.00	\$0.00	\$1,000.00	\$3,700.00	37.0%
15266	11-000-240-800-000-000-006	As per GG		08/22/25	\$1,000.00		
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		
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS		\$3,745.00	\$0.00	(\$1,000.00)	\$2,745.00	-26.7%
15266	11-000-240-580-000-000-006	As per GG		08/22/25	(\$1,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$35,100.00	\$0.00	(\$8,996.57)	\$26,103.43	-25.6%
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$47,250.00	\$0.00	\$2,223.43	\$49,473.43	4.7%
15258	- - - - -	* CARRY OVER *		07/01/25	\$11,220.00		
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$25,200.00	\$0.00	(\$796.57)	\$24,403.43	-3.2%
15258	- - - - -	* CARRY OVER *		07/01/25	\$8,200.00		
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.57)		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$28,350.00	\$0.00	(\$8,996.58)	\$19,353.42	-31.7%
15260	12-000-261-730-050-000-058	As per DF		08/12/25	(\$8,996.58)		
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)		
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			\$2,259,377.00	\$0.00	\$114,017.45	\$2,373,394.45	5%

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FUND 12 CAPITAL OUTLAY							
12-000-261-730-050-000-058	EQUIPMENT - RMS		\$0.00	\$0.00	\$66,780.27	\$66,780.27	0.0%
15258	- - - - -	* CARRY OVER *		07/01/25	\$30,793.98		
15260	11-000-261-420-030-000-038	As per DF		08/12/25	\$8,996.57		
15260	11-000-261-420-050-000-058	As per DF		08/12/25	\$8,996.57		
15260	11-000-261-420-060-000-068	As per DF		08/12/25	\$8,996.57		
15260	11-000-261-420-070-000-078	As per DF		08/12/25	\$8,996.58		
12-000-270-734-000-000-007	SCHOOL BUSES SPECIAL		\$75,000.00	\$0.00	(\$21,000.00)	\$54,000.00	-28.0%
15264	11-000-219-390-000-000-006	HCESC Para Transfer		08/01/25	(\$21,000.00)		
	Total for Just Accounts Listed		\$75,000.00	\$0.00	\$45,780.27	\$120,780.27	61%
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	\$62,467.93	\$82,467.93	312.3%
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		
15265	20-218-200-580-000-000-006	GG PD for PreK Staff		08/20/25	(\$950.00)		
15267	20-218-200-580-000-000-006	As per GG		08/22/25	(\$210.00)		
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)		
20-218-200-580-000-000-006	PreK Travel		\$2,000.00	\$0.00	\$1,160.00	\$3,160.00	58.0%
15265	20-218-100-600-000-000-006	GG PD for PreK Staff		08/20/25	\$950.00		
15267	20-218-100-600-000-000-006	As per GG		08/22/25	\$210.00		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL		\$65,000.00	\$0.00	(\$15,338.00)	\$49,662.00	-23.6%
15269	- - - - -	To create ESEA budgets		07/02/25	(\$15,338.00)		
20-241-100-300-000-000-006	Title III Other Purch & Prof		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
15274	- - - - -	Create Title III budget		07/02/25	\$5,251.00		
15288	20-241-100-500-000-000-006	Adjust Title III budget		07/02/25	(\$694.00)		
15288	20-241-100-600-000-000-006	Adjust Title III budget		07/02/25	(\$4,557.00)		
20-241-100-500-000-000-006	ESEA Title III Other Pur Svcs		\$0.00	\$0.00	\$694.00	\$694.00	0.0%
15288	20-241-100-300-000-000-006	Adjust Title III budget		07/02/25	\$694.00		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY		\$10,000.00	\$0.00	(\$5,443.00)	\$4,557.00	-54.4%
15275	- - - - -	Create Title III budget		07/02/25	(\$10,000.00)		
15288	20-241-100-300-000-000-006	Adjust Title III budget		07/02/25	\$4,557.00		

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FUND 20 SPECIAL REVENUE FUNDS							
20-243-100-600-000-000-006	Title III Immigrant Supplies		\$0.00	\$0.00	\$1,105.00	\$1,105.00	0.0%
15274	- - - - -	Create Title III budget		07/02/25	\$1,105.00		
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		
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)		
20-270-100-300-000-000-002	Title II-A Purch Prof & Tech		\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.0%
15284	- - - - -	To adjust Title II budget		07/02/25	(\$9,670.00)		
15270	- - - - -	To create ESEA Title II budget		07/02/25	\$14,270.00		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC		\$0.00	\$0.00	\$9,590.00	\$9,590.00	0.0%
15285	- - - - -	To adjust Title II budget		07/02/25	\$9,590.00		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC		\$10,000.00	\$0.00	(\$8,920.00)	\$1,080.00	-89.2%
15271	- - - - -	To create ESEA Title II budget		07/02/25	(\$10,000.00)		
15286	- - - - -	To adjust Title II budget		07/02/25	\$1,080.00		
20-270-200-500-000-000-002	ESSA TITLE II OTH PURCH SVC		\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
15271	- - - - -	To create ESEA Title II budget		07/02/25	(\$4,000.00)		
20-270-200-600-000-000-002	ESSA TITLE II SUPPLIES		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
15287	- - - - -	To adjust Title II budget		07/02/25	(\$1,000.00)		
15270	- - - - -	To create ESEA Title II budget		07/02/25	\$7,000.00		
20-280-100-300-000-000-002	ESSA TITLE IV PROF & TECH SVC		\$0.00	\$0.00	\$98.00	\$98.00	0.0%
15289	- - - - -	Adjust Title IV budget		07/02/25	(\$102.00)		
15272	- - - - -	Create Title IV budget		07/02/25	\$200.00		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL		\$8,500.00	\$0.00	(\$7,000.00)	\$1,500.00	-82.4%
15273	- - - - -	Create Title IV budget		07/02/25	(\$7,100.00)		
15291	- - - - -	To adjust Title IV budget		07/02/25	\$200.00		
15290	- - - - -	Adjust Title IV budget		07/02/25	(\$100.00)		
20-280-200-300-000-000-002	ESSA TITLE IV PROF & SVC		\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.0%
15272	- - - - -	Create Title IV budget		07/02/25	\$4,600.00		
20-280-200-500-000-000-002	ESSA TITLE IV OTH PROF SVCS		\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
15272	- - - - -	Create Title IV budget		07/02/25	\$3,800.00		
Total for Just Accounts Listed			\$476,024.00	\$0.00	\$173,513.01	\$649,537.01	36%