

Treasurer Report - Form A - 149
Princeton Public School District
All Funds for the Month Ending: November 30, 2025

Funds	October 31, 2025 Cash Balance	Cash Receipts	Cash Disbursements	Adjustments & Reclassifications	November 30, 2025 Cash Balance
Governmental Funds:					
General - Fund 10	\$ 17,737,839.28	\$ 11,450,678.10	\$ (11,242,805.98)	\$ 427,097.61	\$ 18,372,809.01
Athletics - Fund 10	-	1.15	0.00	(1.15)	-
Capital Reserves - Fund 10	2,852,679.08	7,615.39	0.00	29,465.38	2,889,759.85
Maintenance Reserves - Fund 10	756,893.96	1,437.33	0.00	8,590.89	766,922.18
Special Revenue - Fund 20	(1,265,110.22)	322,843.35	(518,648.60)	0.00	(1,460,915.47)
Capital Projects - Fund 30 - NJARM	91,169,065.05	57,312.97	0.00	(496,069.34)	90,730,298.68
Debt Service - Fund 40	(2,602,979.45)	0.00	0.00	0.00	(2,602,979.45)
Total Governmental Funds	\$ 108,648,377.70	\$ 11,839,888.29	\$ (11,761,454.58)	\$ (30,916.61)	\$ 108,695,894.80
Enterprise Funds:					
Food Service - Fund 60	\$ 453,772.61	\$ 216,341.99	\$ (191,800.24)	\$ (287,653.50)	\$ 190,660.86
Total Enterprise Funds	\$ 453,772.61	\$ 216,341.99	\$ (191,800.24)	\$ (287,653.50)	\$ 190,660.86
Trust and Agency Funds:					
Payroll	\$ 10,000.00	\$ 3,806,370.63	\$ (3,806,370.63)	\$ -	\$ 10,000.00
Payroll Agency	47,076.04	3,128,382.75	(3,100,726.27)	0.00	74,732.52
Unemployment Trust	671,615.18	1,770.91	(3,899.82)	0.00	669,486.27
Summer Savings PREA	135,287.00	61,154.88	0.00	0.00	196,441.88
Total Trust & Agency Funds	\$ 863,978.22	\$ 6,997,679.17	\$ (6,910,996.72)	\$ -	\$ 950,660.67
Other Funds:					
PHS Student Activity Moore Street	\$ 355,583.26	\$ 89,194.29	\$ (135,447.04)	\$ 0.00	\$ 309,330.51
PMS Student Activity Walnut Lane	31,428.05	4,892.24	(1,194.73)	0.00	35,125.56
Frank Reisman Scholarship	9,113.78	24.08	0.00	0.00	9,137.86
Total Other Funds	\$ 396,125.09	\$ 94,110.61	\$ (136,641.77)	\$ -	\$ 353,593.93
TOTAL ALL FUNDS	\$ 110,362,253.62	\$ 19,148,020.06	\$ (19,000,893.31)	\$ (318,570.11)	\$ 110,190,810.26
					110,190,810.26

Prepared and Submitted By:



Mark Kramer, Treasurer of School Monies

12/31/2025

Date

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 10 - Interim Balance Sheet
For the five month period ending 11/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		18,372,809.01
116	Investment - Capital Reserve Account		2,889,759.85
117	Investment - Maintenance Reserve Account		766,922.18
121	Tax Levy Receivable		42,165,702.75
	Accounts Receivable:		
132	InterfundAccounts Receivable:	1,136,972.77	
141	Intergovernmental - StateAccounts Receivable:	1,051,552.84	
143	Intergovernmental - OtherAccounts Receivable:	2,877,471.24	
153	Other Accounts ReceivableAccounts Receivable:	2,587,246.34	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		7,653,243.19
	Loans Receivable:		
			<u>71,848,436.98</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	107,490,517.00	
302	Less Revenues	103,421,695.75	4,068,821.25
			<u>4,068,821.25</u>
	Total Assets and Resources:		<u>75,917,258.23</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		2,277,761.34
481	Deferred Revenues		4,022.00
			<u>2,281,783.34</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	62,714,883.64			
754	Reserve for Encumbrances - Prior Year	161,900.86			
754+753	Reserve for Encumbrances - Current + Prior			<u>62,876,784.50</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account	2,889,759.85			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		2,889,759.85	
764	Maintenance Reserve Account	766,922.18			
310	Less: Budgeted Withdrawal from Maintenance Reserve	0.00		<u>766,922.18</u>	
	Appropriations				
601	Appropriations	114,529,869.24			
602	Less: Expenditures	41,427,041.63			
603	Encumbrances	62,876,784.50	(104,303,826.13)	10,226,043.11	
	Total Appropriated			<u>76,759,509.64</u>	
	Unappropriated				
770	Unassigned Fund Balance			1,114,073.76	
303	Budgeted Fund Balance			4,238,108.51	
					<u>73,635,474.89</u>
	Total Liabilities and Fund Equity:				<u>75,917,258.23</u>

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	114,529,869.24	104,303,826.13	10,226,043.11
Revenues	(107,490,517.00)	(103,421,695.75)	(4,068,821.25)
	7,039,352.24	882,130.38	6,157,221.86

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	99,444,041.00	0.00	99,444,041.00	97,770,527.93	Under	1,673,513.07
10-3xxx	520	From State Sources	8,041,033.00	0.00	8,041,033.00	5,651,033.00	Under	2,390,000.00
10-4xxx	570	From Federal Sources	5,443.00	0.00	5,443.00	134.82	Under	5,308.18
-		Total Revenues/Sources Of Funds	107,490,517.00	0.00	107,490,517.00	103,421,695.75	Under	4,068,821.25

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	29,701,657.74	(419,818.62)	29,281,839.12	9,898,935.80	17,891,642.76	1,491,260.56
11-2xx-100-xxx	10300	Special Education - Instruction	10,316,032.12	467,634.14	10,783,666.26	3,549,484.54	7,043,931.94	190,249.78
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	957,942.00	15,819.00	973,761.00	278,713.60	557,841.90	137,205.50
11-240-100-xxx	12160	Bilingual Education - Instruction	1,462,283.65	3,550.00	1,465,833.65	434,567.85	1,020,778.25	10,487.55
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	426,356.51	1,284.48	427,640.99	135,615.18	7,014.71	285,011.10
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,741,617.00	74,820.54	1,816,437.54	688,431.97	489,328.92	638,676.65
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	112,164.00	0.00	112,164.00	16,824.60	39,257.40	56,082.00
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	3,802,500.00	187,594.51	3,990,094.51	808,032.57	2,908,595.28	273,466.66
11-000-211-xxx	29680	Attendance and Social Work Services	331,091.00	0.00	331,091.00	109,837.89	181,920.74	39,332.37
11-000-213-xxx	30620	Health Services	1,279,580.00	(132.75)	1,279,447.25	346,144.03	717,265.18	216,038.04
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,624,320.00	25,591.18	1,649,911.18	499,792.92	1,002,361.50	147,756.76
11-000-218-xxx	41660	Guidance	2,300,298.00	259,812.72	2,560,110.72	874,519.72	1,631,467.74	54,123.26
11-000-219-xxx	42200	Child Study Teams	4,056,519.00	(66,215.73)	3,990,303.27	1,339,757.09	2,362,807.44	287,738.74
11-000-221-xxx	43200	Improvement of Instruction	356,645.00	930.11	357,575.11	133,719.23	216,374.85	7,481.03
11-000-222-xxx	43620	Educational Media Services/School Library	1,124,397.06	(48,074.23)	1,076,322.83	368,619.29	575,377.12	132,326.42
11-000-223-xxx	44180	Instructional Staff Training	1,187,065.00	106,756.74	1,293,821.74	506,437.63	750,584.14	36,799.97
11-000-230-xxx	45300	General Administration	1,227,229.98	(11,914.81)	1,215,315.17	442,133.24	602,149.19	171,032.74
11-000-240-xxx	46160	School Administration	2,710,846.00	11,405.01	2,722,251.01	1,134,928.84	1,513,701.89	73,620.28
11-000-251-xxx	47200	Central Services	1,684,094.40	3,514.20	1,687,608.60	778,856.39	822,969.95	85,782.26
11-000-252-xxx	47620	Administrative Information Technology	1,162,941.00	563,285.98	1,726,226.98	1,053,910.58	562,940.21	109,376.19
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,946,770.00	761,109.98	2,707,879.98	1,324,563.28	1,239,782.94	143,533.76
11-000-262-xxx	49340	Custodial Services	5,459,084.05	612,773.91	6,071,857.96	2,849,675.31	2,843,563.52	378,619.13
11-000-263-xxx	50100	Care and Upkeep of Grounds	408,682.00	(40,125.52)	368,556.48	168,767.14	187,217.70	12,571.64
11-000-266-xxx	51100	Security	683,160.00	8,533.79	691,693.79	184,173.31	330,495.05	177,025.43
11-000-270-xxx	52480	Student Transportation	6,374,310.00	175,237.54	6,549,547.54	1,913,646.72	4,367,622.49	268,278.33
11-xxx-xxx-2xx	71260	Employee Benefits	20,684,860.00	242,483.77	20,927,343.77	8,128,637.62	8,236,304.19	4,562,401.96
		Total General Expense	103,122,445.51	2,935,855.94	106,058,301.45	37,968,726.34	58,103,297.00	9,986,278.11

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	13,000.00	115,387.79	128,387.79	124,147.79	4,240.00	0.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	239,765.00	0.00	239,765.00	0.00	0.00	239,765.00
		Total Capital Outlay	252,765.00	115,387.79	368,152.79	124,147.79	4,240.00	239,765.00

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Fund 10 Items

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	8,002,002.00	101,413.00	8,103,415.00	3,334,167.50	4,769,247.50	0.00
			8,002,002.00	101,413.00	8,103,415.00	3,334,167.50	4,769,247.50	0.00
		Total General Fund	111,377,212.51	3,152,656.73	114,529,869.24	41,427,041.63	62,876,784.50	10,226,043.11

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	90,524,554.00	0.00	90,524,554.00	90,524,554.00	0.00
10-1230	115	Payroll Taxes Collected by Muni for School District	168,000.00	0.00	168,000.00	0.00	168,000.00
10-1310	140	Tuition from Individuals	300,000.00	0.00	300,000.00	102,581.18	197,418.82
10-1320	150	Tuition from LEAs Within State	4,630,215.00	0.00	4,630,215.00	4,795,785.40	(165,570.40)
10-1910	260	Rents and Royalties	167,500.00	0.00	167,500.00	114,089.96	53,410.04
10-1920	270	Private Contributions	2,672,272.00	0.00	2,672,272.00	1,216,800.00	1,455,472.00
10-1xxx	340	Interest Earned on Capital Reserve Funds	5,000.00	0.00	5,000.00	37,080.77	(32,080.77)
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	2,000.00	0.00	2,000.00	10,028.22	(8,028.22)
10-1xxx	300	Unrestricted Miscellaneous Revenues	974,500.00	0.00	974,500.00	969,608.40	4,891.60
10-1xxx	370	Total Revenue from Local Sources	99,444,041.00	0.00	99,444,041.00	97,770,527.93	1,673,513.07
- State Sources							
10-3121	420	Categorical Transportation Aid	1,001,285.00	0.00	1,001,285.00	1,001,285.00	0.00
10-3131	430	Extraordinary Aid	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
10-3132	440	Categorical Special Education Aid	4,036,224.00	0.00	4,036,224.00	4,036,224.00	0.00
10-3177	470	Categorical Security Aid	613,524.00	0.00	613,524.00	613,524.00	0.00
10-3xxx	500	Other State Aids	90,000.00	0.00	90,000.00	0.00	90,000.00
10-3xxx	520	Total Revenue from State Sources	8,041,033.00	0.00	8,041,033.00	5,651,033.00	2,390,000.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	5,443.00	0.00	5,443.00	134.82	5,308.18
10-4xxx	570	Total Revenue from Federal Sources	5,443.00	0.00	5,443.00	134.82	5,308.18
-		Total Revenues/Sources of Funds	107,490,517.00	0.00	107,490,517.00	103,421,695.75	4,068,821.25

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	0.00	75.00	75.00	75.00	0.00	0.00
11-105-100-936	2060	Local Contribution - Transfer to Special Revenue - Inclusion	78,650.00	0.00	78,650.00	0.00	0.00	78,650.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,077,316.00	15,281.80	1,092,597.80	332,011.60	760,036.20	550.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	8,650,138.00	(240,312.23)	8,409,825.77	2,609,907.32	5,615,714.17	184,204.28
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	5,287,765.00	(7,558.34)	5,280,206.66	1,641,926.42	3,541,704.84	96,575.40
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	11,005,738.00	(307,046.73)	10,698,691.27	3,283,904.02	7,323,809.19	90,978.06
subtotal	subtotal	Total Regular Programs - Instruction	26,099,607.00	(539,560.50)	25,560,046.50	7,867,824.36	17,241,264.40	450,957.74
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	65,000.00	0.00	65,000.00	20,199.49	0.00	44,800.51
11-150-100-320	2540	Purchased Professional-Educational Services	72,000.00	4,470.56	76,470.56	14,661.43	32,455.57	29,353.56
subtotal	subtotal	Total Regular Programs - Home Instruction	137,000.00	4,470.56	141,470.56	34,860.92	32,455.57	74,154.07
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	578,974.00	(124,863.34)	454,110.66	163,059.09	289,541.42	1,510.15
11-190-100-320	3020	Purchased Professional-Educational Services	592,299.95	(10,200.00)	582,099.95	210,180.36	135,436.21	236,483.38
11-190-100-340	3040	Purchased Technical Services	438.65	0.00	438.65	0.00	0.00	438.65
11-190-100-500	3060	Other Purchased Services (400-500 series)	902,278.11	222,388.63	1,124,666.74	786,961.48	71,086.61	266,618.65
11-190-100-610	3080	General Supplies	864,606.13	19,820.02	884,426.15	513,651.72	97,576.13	273,198.30
11-190-100-640	3100	Textbooks	366,850.60	(2,900.00)	363,950.60	286,815.16	472.14	76,663.30
11-190-100-800	3120	Other Objects	159,603.30	11,026.01	170,629.31	35,582.71	23,810.28	111,236.32
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	3,465,050.74	115,271.32	3,580,322.06	1,996,250.52	617,922.79	966,148.75
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	29,701,657.74	(419,818.62)	29,281,839.12	9,898,935.80	17,891,642.76	1,491,260.56
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	381,131.00	0.00	381,131.00	120,221.46	256,291.70	4,617.84
11-204-100-106	4520	Other Salaries for Instruction	285,599.00	0.00	285,599.00	75,218.34	173,740.00	36,640.66
11-204-100-610	4600	General Supplies	800.00	0.00	800.00	0.00	0.00	800.00
11-204-100-800	4640	Other Objects	5,000.00	0.00	5,000.00	413.05	0.00	4,586.95
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	672,530.00	0.00	672,530.00	195,852.85	430,031.70	46,645.45
--- Emotional Regulation Impairment:								
11-209-100-101	6000	Salaries of Teachers	70,594.00	0.00	70,594.00	21,178.20	49,415.80	0.00
11-209-100-xxx	6160	Total Emotional Regulation Impairment	70,594.00	0.00	70,594.00	21,178.20	49,415.80	0.00
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	261,292.00	(60,549.30)	200,742.70	90,329.74	109,326.70	1,086.26
11-212-100-106	6520	Other Salaries for Instruction	597,030.00	(19,480.00)	577,550.00	173,265.00	404,285.00	0.00
11-212-100-610	6600	General Supplies	500.00	5,000.00	5,500.00	4,549.16	505.32	445.52
11-212-100-xxx	6660	Total Multiple Disabilities	858,822.00	(75,029.30)	783,792.70	268,143.90	514,117.02	1,531.78
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	4,480,766.00	195,982.18	4,676,748.18	1,451,324.22	3,149,447.08	75,976.88
11-213-100-106	7020	Other Salaries for Instruction	1,646,313.00	212,541.32	1,858,854.32	539,577.66	1,317,323.20	1,953.46
11-213-100-610	7100	General Supplies	8,984.12	36,026.56	45,010.68	34,165.15	1,573.69	9,271.84
11-213-100-xxx	7160	Total Resource Room/Resource Center	6,136,063.12	444,550.06	6,580,613.18	2,025,067.03	4,468,343.97	87,202.18
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	752,810.00	(60,111.84)	692,698.16	242,779.39	429,430.50	20,488.27
11-214-100-106	7520	Other Salaries for Instruction	1,190,942.00	171,757.61	1,362,699.61	613,925.76	742,054.08	6,719.77
11-214-100-610	7600	General Supplies	10,000.00	(83.00)	9,917.00	519.66	3,411.46	5,985.88
11-214-100-800	7640	Other Objects	2,200.00	148.00	2,348.00	1,943.55	0.00	404.45

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-xxx	7660	Total Autism	1,955,952.00	111,710.77	2,067,662.77	859,168.36	1,174,896.04	33,598.37
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	243,443.00	66,896.00	310,339.00	89,991.20	209,897.80	10,450.00
11-216-100-106	8520	Other Salaries for Instruction	362,128.00	(80,778.00)	281,350.00	84,405.00	196,945.00	0.00
11-216-100-600	8600	General Supplies	16,500.00	284.61	16,784.61	5,678.00	284.61	10,822.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	622,071.00	(13,597.39)	608,473.61	180,074.20	407,127.41	21,272.00
subtotal special ed	10300	Total Special Education - Instruction	10,316,032.12	467,634.14	10,783,666.26	3,549,484.54	7,043,931.94	190,249.78
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	957,942.00	15,819.00	973,761.00	278,713.60	557,841.90	137,205.50
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	957,942.00	15,819.00	973,761.00	278,713.60	557,841.90	137,205.50
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	1,086,326.00	0.00	1,086,326.00	321,608.85	760,650.10	4,067.05
11-240-100-106	12020	Other Salaries for Instruction	373,896.00	3,550.00	377,446.00	111,330.00	259,770.00	6,346.00
11-240-100-610	12100	General Supplies	2,061.65	0.00	2,061.65	1,629.00	358.15	74.50
11-240-100-xxx	12160	Total Bilingual Education - Instruction	1,462,283.65	3,550.00	1,465,833.65	434,567.85	1,020,778.25	10,487.55
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	398,951.00	0.00	398,951.00	132,601.13	0.00	266,349.87
11-401-100-500	17020	Purchased Services (300-500 series)	10,000.00	0.00	10,000.00	1,532.00	452.21	8,015.79
11-401-100-600	17040	Supplies and Materials	14,334.96	251.13	14,586.09	448.70	4,815.00	9,322.39
11-401-100-800	17060	Other Objects	3,070.55	1,033.35	4,103.90	1,033.35	1,747.50	1,323.05
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	426,356.51	1,284.48	427,640.99	135,615.18	7,014.71	285,011.10
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	1,073,904.00	82.08	1,073,986.08	387,825.71	212,544.22	473,616.15
11-402-100-500	17520	Purchased Services (300-500 series)	472,695.00	32,244.30	504,939.30	188,824.34	241,253.53	74,861.43
11-402-100-600	17540	Supplies and Materials	143,472.00	28,864.16	172,336.16	88,689.07	20,908.64	62,738.45
11-402-100-800	17560	Other Objects	51,546.00	13,630.00	65,176.00	23,092.85	14,622.53	27,460.62
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	1,741,617.00	74,820.54	1,816,437.54	688,431.97	489,328.92	638,676.65
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	112,164.00	0.00	112,164.00	16,824.60	39,257.40	56,082.00
11-424-100-xxx	22180	Total Other Supplemental/At-Risk Programs - Instruction	112,164.00	0.00	112,164.00	16,824.60	39,257.40	56,082.00
11-424-xxx-xxx	22620	Total Other Supplemental/At-Risk Programs	112,164.00	0.00	112,164.00	16,824.60	39,257.40	56,082.00
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	210,000.00	(116,257.30)	93,742.70	24,309.58	69,433.12	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,000.00	(19,500.00)	100,500.00	13,451.40	86,122.38	926.22
11-000-100-565	29080	Tuition to CSSD and Reg. Day Schools	561,960.00	568,325.86	1,130,285.86	116,500.00	875,307.00	138,478.86
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	2,610,540.00	(207,060.47)	2,403,479.53	578,192.95	1,691,225.00	134,061.58
11-000-100-567	29120	Tuition to Priv Sch Disabled and Other LEAs-Special, Outside the State	300,000.00	(37,913.58)	262,086.42	75,578.64	186,507.78	0.00
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	3,802,500.00	187,594.51	3,990,094.51	808,032.57	2,908,595.28	273,466.66
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	209,636.00	432.00	210,068.00	74,684.61	99,072.82	36,310.57
11-000-211-173	29560	Salaries of Family Liaisons/Comm. Parent Inv. Spec.	117,455.00	(432.00)	117,023.00	35,106.90	81,916.10	0.00
11-000-211-500	29620	Other Purchased Services (400-500 series)	4,000.00	0.00	4,000.00	46.38	931.82	3,021.80
11-000-211-xxx	29680	Total Attendance and Work	331,091.00	0.00	331,091.00	109,837.89	181,920.74	39,332.37
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	1,097,430.00	0.00	1,097,430.00	310,836.71	625,485.00	161,108.29
11-000-213-300	30540	Purchased Professional and Technical Services	145,000.00	0.00	145,000.00	23,768.25	86,231.75	35,000.00

Report of the Secretary to the Board of Education Princeton Public Schools

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600	30580	Supplies and Materials	37,150.00	(132.75)	37,017.25	11,539.07	5,548.43	19,929.75
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	1,279,580.00	(132.75)	1,279,447.25	346,144.03	717,265.18	216,038.04
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	1,571,920.00	0.00	1,571,920.00	481,415.75	972,793.50	117,710.75
11-000-216-320	40520	Purchased Professional - Educational Services	30,000.00	29,095.00	59,095.00	0.00	29,568.00	29,527.00
11-000-216-600	40540	Supplies and Materials	22,400.00	(3,503.82)	18,896.18	18,377.17	0.00	519.01
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	1,624,320.00	25,591.18	1,649,911.18	499,792.92	1,002,361.50	147,756.76
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	2,049,174.00	257,907.72	2,307,081.72	780,185.59	1,519,044.24	7,851.89
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	220,114.00	0.00	220,114.00	75,589.97	110,916.54	33,607.49
11-000-218-320	41560	Purchased Professional - Educational Services	500.00	0.00	500.00	235.00	0.00	265.00
11-000-218-500	41600	Other Purchased Services (400- 500 series)	4,000.00	600.00	4,600.00	680.20	709.00	3,210.80
11-000-218-600	41620	Supplies and Materials	22,000.00	0.00	22,000.00	13,922.72	797.96	7,279.32
11-000-218-800	41640	Other Objects	4,510.00	1,305.00	5,815.00	3,906.24	0.00	1,908.76
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	2,300,298.00	259,812.72	2,560,110.72	874,519.72	1,631,467.74	54,123.26
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	2,911,411.00	(33,476.50)	2,877,934.50	1,033,994.67	1,797,536.77	46,403.06
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	179,808.00	3,620.92	183,428.92	76,215.47	107,213.43	0.02
11-000-219-110	42040	Other Salaries	116,000.00	0.00	116,000.00	6,408.89	0.00	109,591.11
11-000-219-320	42060	Purchased Professional - Educational Services	736,000.00	333.00	736,333.00	184,980.23	445,397.74	105,955.03
11-000-219-500	42100	Other Purchased Services (400- 500 series) (voc and cssd only)	49,000.00	(29,396.18)	19,603.82	3,340.00	4,998.00	11,265.82
11-000-219-600	42160	Supplies and Materials	62,600.00	(7,296.97)	55,303.03	34,817.83	7,661.50	12,823.70
11-000-219-800	42180	Other Objects	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
11-000-219-xxx	42200	Total Child Study Teams	4,056,519.00	(66,215.73)	3,990,303.27	1,339,757.09	2,362,807.44	287,738.74
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	135,996.00	0.00	135,996.00	56,535.60	79,149.84	310.56
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	179,199.00	0.00	179,199.00	53,759.70	125,439.30	0.00
11-000-221-500	43140	Other Purchased Services (400- 500)	4,900.00	4,022.50	8,922.50	2,847.36	2,000.00	4,075.14
11-000-221-600	43160	Supplies and Materials	5,300.00	907.61	6,207.61	1,945.55	2,785.71	1,476.35
11-000-221-800	43180	Other Objects	31,250.00	(4,000.00)	27,250.00	18,631.02	7,000.00	1,618.98
11-000-221-xxx	43200	Total Improvement of Instruction Services	356,645.00	930.11	357,575.11	133,719.23	216,374.85	7,481.03
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	1,011,224.00	(48,131.75)	963,092.25	299,073.54	568,384.93	95,633.78
11-000-222-600	43580	Supplies and Materials	112,719.06	57.52	112,776.58	69,446.75	6,680.19	36,649.64
11-000-222-800	43600	Other Objects	454.00	0.00	454.00	99.00	312.00	43.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	1,124,397.06	(48,074.23)	1,076,322.83	368,619.29	575,377.12	132,326.42
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-102	44000	Salaries of Supervisors of Instruction	937,281.00	4,749.75	942,030.75	391,185.33	546,609.42	4,236.00
11-000-223-104	44020	Salaries of Other Professional Staff	107,120.00	26,779.94	133,899.94	55,791.69	78,108.24	0.01
11-000-223-105	44040	Salaries of Secretarial and Clerical Assist	85,805.00	85,422.09	171,227.09	59,460.61	111,766.48	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	56,859.00	(10,195.04)	46,663.96	0.00	14,100.00	32,563.96
11-000-223-xxx	44180	Total Instructional Staff Training Services	1,187,065.00	106,756.74	1,293,821.74	506,437.63	750,584.14	36,799.97
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	573,123.00	10,000.20	583,123.20	242,967.98	340,154.92	0.30
11-000-230-331	45040	Legal Services	300,000.00	(20,169.25)	279,830.75	65,931.00	137,920.00	75,979.75
11-000-230-332	45060	Audit Fees	94,000.00	500.00	94,500.00	40,000.00	54,500.00	0.00
11-000-230-339	45100	Other Purchased Professional Services	22,000.00	(11,000.00)	11,000.00	4,855.50	3,812.50	2,332.00

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-530	45140	Communications / Telephone	115,000.00	9,425.02	124,425.02	34,791.18	44,707.73	44,926.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	29,575.00	0.00	29,575.00	4,609.72	1,290.28	23,675.00
11-000-230-610	45200	General Supplies	12,977.00	(1,593.03)	11,383.97	1,033.72	1,391.48	8,958.77
11-000-230-890	45260	Miscellaneous Expenditures	52,400.00	922.25	53,322.25	19,789.16	18,372.28	15,160.81
11-000-230-895	45280	BOE Membership Dues and Fees	28,154.98	0.00	28,154.98	28,154.98	0.00	0.00
11-000-230-xxx	45300	Total Support Services - General Administration	1,227,229.98	(11,914.81)	1,215,315.17	442,133.24	602,149.19	171,032.74
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,741,334.00	5,584.12	1,746,918.12	727,429.55	1,012,941.02	6,547.55
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	875,662.00	(13,537.57)	862,124.43	364,232.52	485,448.32	12,443.59
11-000-240-110	46060	Other Salaries	3,800.00	82.00	3,882.00	882.00	0.00	3,000.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	29,500.00	5,918.00	35,418.00	7,174.17	11,645.00	16,598.83
11-000-240-600	46120	Supplies and Materials	29,776.00	310.70	30,086.70	6,136.67	1,401.55	22,548.48
11-000-240-800	46140	Other Objects	30,774.00	13,047.76	43,821.76	29,073.93	2,266.00	12,481.83
11-000-240-xxx	46160	Total Support Services - School Administration	2,710,846.00	11,405.01	2,722,251.01	1,134,928.84	1,513,701.89	73,620.28
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	1,349,865.00	(75,720.92)	1,274,144.08	526,717.74	742,909.20	4,517.14
11-000-251-199	47005	Unused Vacation Payment to Terminated / Retired Staff	0.00	44,003.00	44,003.00	44,003.00	0.00	0.00
11-000-251-330	47020	Purchased Professional Services	45,451.00	(7,973.23)	37,477.77	16,867.77	9,221.90	11,388.10
11-000-251-335	47025	Purchased Professional Services - Public Relations Cost	45,000.00	(27,545.25)	17,454.75	0.00	0.00	17,454.75
11-000-251-340	47040	Purchased Technical Services	75,693.40	0.00	75,693.40	61,192.51	0.00	14,500.89
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	74,835.00	(4,290.61)	70,544.39	27,637.10	10,926.05	31,981.24
11-000-251-600	47100	Supplies and Materials	19,800.00	18,296.10	38,096.10	29,592.33	4,825.20	3,678.57
11-000-251-890	47180	Miscellaneous Expenditures	73,450.00	56,745.11	130,195.11	72,845.94	55,087.60	2,261.57
11-000-251-xxx	47200	Total Central Services	1,684,094.40	3,514.20	1,687,608.60	778,856.39	822,969.95	85,782.26
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	771,641.00	152,212.98	923,853.98	375,042.47	528,589.94	20,221.57
11-000-252-330	47520	Purchased Professional Services	50,640.00	52,100.00	102,740.00	57,718.00	10,165.00	34,857.00
11-000-252-500	47560	Other Purchased Services (400-500 series)	17,500.00	32.18	17,532.18	509.21	2,047.27	14,975.70
11-000-252-600	47580	Supplies and Materials	323,160.00	358,940.82	682,100.82	620,640.90	22,138.00	39,321.92
11-000-252-xxx	47620	Total Administrative Information Technology	1,162,941.00	563,285.98	1,726,226.98	1,053,910.58	562,940.21	109,376.19
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	652,290.00	(150,587.20)	501,702.80	193,399.01	279,091.26	29,212.53
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	1,117,118.00	901,457.18	2,018,575.18	1,028,877.94	938,077.66	51,619.58
11-000-261-610	48540	General Supplies	162,600.00	6,897.00	169,497.00	86,057.33	22,244.02	61,195.65
11-000-261-800	48560	Other Objects	14,762.00	3,343.00	18,105.00	16,229.00	370.00	1,506.00
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	1,946,770.00	761,109.98	2,707,879.98	1,324,563.28	1,239,782.94	143,533.76
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	2,467,235.00	(74,794.54)	2,392,440.46	1,097,986.57	1,230,340.92	64,112.97
11-000-262-107	49020	Salaries of Non-Instructional Aides	219,331.00	37,319.50	256,650.50	66,860.50	156,300.00	33,490.00
11-000-262-300	49040	Purchased Professional and Technical Services	55,960.00	2,720.00	58,680.00	17,825.00	9,000.00	31,855.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	68,510.00	0.00	68,510.00	21,741.38	27,688.98	19,079.64
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	49,668.00	0.00	49,668.00	16,556.00	33,112.00	0.00
11-000-262-444	49100	Lease Purchase Payments-Energy Savings Impr. Program	119,582.00	(69,239.81)	50,342.19	0.00	0.00	50,342.19
11-000-262-490	49120	Other Purchased Property Services	164,800.00	26,076.03	190,876.03	74,572.73	90,227.27	26,076.03
11-000-262-520	49140	Insurance	543,567.05	150,100.68	693,667.73	656,903.67	36,764.06	0.00
11-000-262-590	49160	Miscellaneous Purchased Services	0.00	1,355.00	1,355.00	775.00	565.00	15.00
11-000-262-610	49180	General Supplies	167,931.00	33,413.50	201,344.50	167,998.84	15,377.49	17,968.17
11-000-262-621	49200	Energy (Natural Gas)	400,000.00	295,429.56	695,429.56	78,600.64	488,148.79	128,680.13

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622	49220	Energy (Electricity)	1,182,500.00	210,393.99	1,392,893.99	646,221.29	746,672.70	0.00
11-000-262-626	49260	Energy (Gasoline)	20,000.00	0.00	20,000.00	3,633.69	9,366.31	7,000.00
11-000-262-xxx	49340	Total Custodial Services	5,459,084.05	612,773.91	6,071,857.96	2,849,675.31	2,843,563.52	378,619.13
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	370,682.00	(56,480.52)	314,201.48	138,743.72	164,390.17	11,067.59
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	13,000.00	15,525.00	28,525.00	15,849.28	11,175.72	1,500.00
11-000-263-610	50060	General Supplies	25,000.00	830.00	25,830.00	14,174.14	11,651.81	4.05
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	408,682.00	(40,125.52)	368,556.48	168,767.14	187,217.70	12,571.64
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	545,660.00	5,472.83	551,132.83	159,767.78	291,144.84	100,220.21
11-000-266-300	51020	Purchased Professional and Technical Services	29,000.00	2,406.08	31,406.08	2,406.08	1,260.00	27,740.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	10,000.00	0.00	10,000.00	0.00	2,133.70	7,866.30
11-000-266-610	51060	General Supplies	98,500.00	654.88	99,154.88	21,999.45	35,956.51	41,198.92
11-000-266-xxx	51100	Total Security	683,160.00	8,533.79	691,693.79	184,173.31	330,495.05	177,025.43
subtotal of 11- 000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	8,497,696.05	1,342,292.16	9,839,988.21	4,527,179.04	4,601,059.21	711,749.96
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	419,021.00	49,187.86	468,208.86	167,665.55	287,949.87	12,593.44
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	919,439.00	10,782.34	930,221.34	353,044.25	547,877.82	29,299.27
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	909,123.00	(92,910.71)	816,212.29	278,689.04	521,078.32	16,444.93
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	66,350.00	3,718.90	70,068.90	22,309.89	0.00	47,759.01
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	145,500.00	(20,000.00)	125,500.00	40,698.02	81,353.60	3,448.38
11-000-270-443	52180	Lease Purchase Payments - School Buses	90,915.00	0.00	90,915.00	2,083.90	1,116.10	87,715.00
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	243,000.00	1,177.00	244,177.00	1,177.00	243,000.00	0.00
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	2,513,162.00	(53,237.00)	2,459,925.00	586,064.33	1,873,860.07	0.60
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	308,200.00	(1,600.00)	306,600.00	86,126.68	187,651.63	32,821.69
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	388,000.00	353,237.00	741,237.00	222,001.00	496,520.00	22,716.00
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
11-000-270-593	52400	Miscellaneous Purchased Services - Transportation	121,000.00	4,183.26	125,183.26	124,146.26	118.62	918.38
11-000-270-610	52420	General Supplies	160,500.00	(9,766.74)	150,733.26	24,361.42	119,099.66	7,272.18
11-000-270-615	52440	Transportation Supplies	17,200.00	(10,000.00)	7,200.00	2,451.77	2,412.23	2,336.00
11-000-270-800	52460	Other Objects	12,900.00	465.63	13,365.63	2,827.61	5,584.57	4,953.45
11-000-270-xxx	52480	Total Student Transportation Services	6,374,310.00	175,237.54	6,549,547.54	1,913,646.72	4,367,622.49	268,278.33
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-210	71000	Group Insurance	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-000-291-220	71020	Social Security Contributions	1,435,270.00	1,063,350.74	2,498,620.74	642,316.68	1,435,270.00	421,034.06
11-000-291-241	71060	Other Retirement Contributions - PERS	2,216,734.00	(283,013.71)	1,933,720.29	9,258.22	40,000.00	1,884,462.07
11-000-291-260	71160	Worker's Compensation	483,909.00	30,977.15	514,886.15	255,651.50	237,584.92	21,649.73
11-000-291-270	71180	Health Benefits	15,502,447.00	(460,870.33)	15,041,576.67	7,023,789.71	6,485,960.63	1,531,826.33
11-000-291-280	71200	Tuition Reimbursement	109,000.00	32,526.92	141,526.92	38,191.85	37,488.64	65,846.43
11-000-291-290	71220	Other Employee Benefits	635,000.00	0.00	635,000.00	(83.34)	0.00	635,083.34
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	300,000.00	(140,487.00)	159,513.00	159,513.00	0.00	0.00
total unallocated benefits	71240	11-000-291-2xx	20,684,860.00	242,483.77	20,927,343.77	8,128,637.62	8,236,304.19	4,562,401.96
11-xxx-xxx-2xx	71260	Total Employee Benefits	20,684,860.00	242,483.77	20,927,343.77	8,128,637.62	8,236,304.19	4,562,401.96
	72140	Total Undistributed Expenditures	58,404,392.49	2,792,566.40	61,196,958.89	22,966,152.80	31,053,501.12	7,177,304.97
	72260	Total General Expense	103,122,445.51	2,935,855.94	106,058,301.45	37,968,726.34	58,103,297.00	9,986,278.11
- Capital Outlay								
-- Equipment								

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Equipment - Regular Education:								
12-140-100-730	73080	Grades 9-12	0.00	4,240.00	4,240.00	0.00	4,240.00	0.00
	-	Total Instructional Equipment - Regular Education	0.00	4,240.00	4,240.00	0.00	4,240.00	0.00
--- Equipment - Other:								
12-4xx-100-730	75080	School-Sponsored and Other Instructional Programs	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
	-	Total Equipment - Other	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
--- Equipment - Undistributed:								
12-000-270-732	75780	Undist. Expend.-Student Transportation-Non-Instructional Equip.	0.00	112,147.79	112,147.79	112,147.79	0.00	0.00
12-000-270-733	75800	School Buses - Regular	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
	-	Total Equipment - Undistributed	0.00	124,147.79	124,147.79	124,147.79	0.00	0.00
12-xxx-xxx-73x	75880	Total Equipment	13,000.00	115,387.79	128,387.79	124,147.79	4,240.00	0.00
-- Facilities Acquisition and Construction Services								
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	239,765.00	0.00	239,765.00	0.00	0.00	239,765.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	239,765.00	0.00	239,765.00	0.00	0.00	239,765.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	252,765.00	115,387.79	368,152.79	124,147.79	4,240.00	239,765.00
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	8,002,002.00	101,413.00	8,103,415.00	3,334,167.50	4,769,247.50	0.00
10-xxx-xxx-xxx	Total Fund 10 Items		8,002,002.00	101,413.00	8,103,415.00	3,334,167.50	4,769,247.50	0.00
	84060	Total General Fund	111,377,212.51	3,152,656.73	114,529,869.24	41,427,041.63	62,876,784.50	10,226,043.11

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 20 - Interim Balance Sheet
For the five month period ending 11/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(1,460,915.47)
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	3,831,205.50	
142	Intergovernmental - FederalAccounts Receivable:	70,636.24	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:	3,967.91	
xxx	Other Current AssetsAccounts Receivable:		3,905,809.65
	Loans Receivable:		
			<u>2,444,894.18</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	6,456,958.00	
302	Less Revenues	4,379,647.07	2,077,310.93
			<u>2,077,310.93</u>
	Total Assets and Resources:		<u>4,522,205.11</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
411	Intergovernmental Accounts Payable - State		113,502.96
481	Deferred Revenues		(252,036.25)
			<u>(138,533.29)</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		3,570,978.41		
754	Reserve for Encumbrances - Prior Year		176,850.00		
754+753	Reserve for Encumbrances - Current + Prior			<u>3,747,828.41</u>	
	Reserve Fund Balance:				
601	Appropriations		9,300,449.70		
602	Less: Expenditures	2,579,293.17			
603	Encumbrances	3,747,828.41	<u>(6,327,121.58)</u>	2,973,328.12	
303	Budgeted Fund Balance			2,180,604.37	
770	Unassigned Fund Balance			120,186.24	
					<u>4,660,738.40</u>
	Total Liabilities and Fund Equity:				<u>4,522,205.11</u>

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	9,300,449.70	6,327,121.58	2,973,328.12
Revenues	(6,456,958.00)	(4,379,647.07)	(2,077,310.93)
	2,843,491.70	1,947,474.51	896,017.19

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-52xx	835,836	Transfers from Other Funds	78,650.00	0.00	78,650.00	0.00	Under	78,650.00
20-1xxx	745	From Local Sources	500,000.00	0.00	500,000.00	26,199.07	Under	473,800.93
20-3xxx	770	From State Sources	4,230,355.00	230,170.00	4,460,525.00	4,082,580.00	Under	377,945.00
20-4xxx	830	From Federal Sources	1,417,783.00	0.00	1,417,783.00	270,868.00	Under	1,146,915.00
-		Total Revenues/Sources Of Funds	6,226,788.00	230,170.00	6,456,958.00	4,379,647.07	Under	2,077,310.93

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	617,892.00	496,471.79	1,114,363.79	241,437.22	35,114.20	837,812.37
		Total Local Projects	617,892.00	496,471.79	1,114,363.79	241,437.22	35,114.20	837,812.37

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-218-100-xxx	87100	Total Preschool Education Aid	4,277,721.00	10,255.52	4,287,976.52	1,045,682.41	2,294,026.85	948,267.26
20-xxx-xxx-xxx	88190	Total Other State Projects	1,047,582.00	776,408.37	1,823,990.37	528,749.80	737,577.38	557,663.19
20-xxx-xxx-xxx		Total State Projects	5,325,303.00	786,663.89	6,111,966.89	1,574,432.21	3,031,604.23	1,505,930.45

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	264,386.00	121,280.33	385,666.33	79,263.66	0.00	306,402.67
20-xxx-xxx-xxx	88520	Title II	126,947.00	(60,182.05)	66,764.95	8,995.00	2,415.00	55,354.95
20-xxx-xxx-xxx	88540	Title III	156,849.00	(1,500.95)	155,348.05	51,626.73	15,416.00	88,305.32
20-xxx-xxx-xxx	88560	Title IV	18,673.00	23,079.66	41,752.66	4,540.33	185.00	37,027.33
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,352,161.00	72,426.03	1,424,587.03	618,998.02	663,093.98	142,495.03
20-xxx-xxx-xxx		Total Federal Projects	1,919,016.00	155,103.02	2,074,119.02	763,423.74	681,109.98	629,585.30
		Total Special Revenue Fund	7,862,211.00	1,438,238.70	9,300,449.70	2,579,293.17	3,747,828.41	2,973,328.12

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Transfers from Other Funds							
20-5200	835	Transfers from Operating Budget- Preschool	78,650.00	0.00	78,650.00	0.00	78,650.00
20-52xx	835,836	Total Transfers from Other Funds	78,650.00	0.00	78,650.00	0.00	78,650.00
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	500,000.00	0.00	500,000.00	26,199.07	473,800.93
20-1xxx	745	Total Local Sources	500,000.00	0.00	500,000.00	26,199.07	473,800.93
- State Sources							
20-3218	760	Preschool Education Aid	3,338,047.00	0.00	3,338,047.00	3,291,153.00	46,894.00
20-32xx	765	Other Restricted Entitlements	892,308.00	230,170.00	1,122,478.00	791,427.00	331,051.00
20-3xxx	770	Total from State Sources	4,230,355.00	230,170.00	4,460,525.00	4,082,580.00	377,945.00
- Federal Sources							
20-4411- 4414	775	Title I	144,845.00	0.00	144,845.00	15,939.00	128,906.00
20-4451- 4455	780	Title II	63,324.00	0.00	63,324.00	0.00	63,324.00
20-4491- 4494	785	Title III	71,157.00	0.00	71,157.00	13,626.00	57,531.00
20-4471- 4474	790	Title IV	10,457.00	0.00	10,457.00	576.00	9,881.00
20-4420- 4429	805	I.D.E.A. Part B (Handicapped)	1,128,000.00	0.00	1,128,000.00	240,727.00	887,273.00
20-4xxx	830	Total from Federal Sources	1,417,783.00	0.00	1,417,783.00	270,868.00	1,146,915.00
-		Total Revenues/Sources of Funds	6,226,788.00	230,170.00	6,456,958.00	4,379,647.07	2,077,310.93

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	617,892.00	496,471.79	1,114,363.79	241,437.22	35,114.20	837,812.37
20-xxx-xxx-xxx	84100		617,892.00	496,471.79	1,114,363.79	241,437.22	35,114.20	837,812.37
	-	Total Local Projects	617,892.00	496,471.79	1,114,363.79	241,437.22	35,114.20	837,812.37
- State Projects								
-- Preschool Education Aid								
--- PEA Instruction								
20-218-100-101	85000	Salaries of Teachers	362,763.00	9,150.00	371,913.00	111,573.90	260,339.10	0.00
20-218-100-106	85020	Other Salaries for Instruction	156,019.00	(38,919.00)	117,100.00	35,130.00	81,970.00	0.00
20-218-100-600	85080	General Supplies	538,516.00	(508,760.56)	29,755.44	2,094.38	11,562.65	16,098.41
20-218-100-xxx	85120	Total Preschool Education Aid	1,057,298.00	(538,529.56)	518,768.44	148,798.28	353,871.75	16,098.41
--- PEA - Support Services								
20-218-200-102	86000	Salaries of Supervisors of Instruction	133,900.00	0.08	133,900.08	55,791.69	78,108.24	0.15
20-218-200-103	86020	Salaries of Program Directors	34,892.00	708.00	35,600.00	14,704.20	20,585.88	309.92
20-218-200-104	86040	Salaries of Other Professional Staff	33,178.00	32,699.33	65,877.33	17,902.08	34,359.22	13,616.03
20-218-200-105	86060	Salaries of Secretarial and Clerical Assistants	18,122.00	1,878.00	20,000.00	7,818.60	10,946.04	1,235.36
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	10,300.00	41,822.00	52,122.00	15,636.43	36,485.12	0.45
20-218-200-176	86120	Salaries of Master Teachers	111,850.00	81,645.67	193,495.67	43,052.70	96,033.98	54,408.99
20-218-200-200	86140	Personal Services - Employee Benefits	0.00	363,696.00	363,696.00	0.00	363,696.00	0.00
20-218-200-321	86160	Purchased Educational Services - Contracted Pre-K	2,878,181.00	18,103.00	2,896,284.00	740,094.38	1,295,165.62	861,024.00
20-218-200-580	86320	Travel	0.00	2,383.00	2,383.00	0.00	2,010.00	373.00
20-218-200-600	86340	Supplies and Materials	0.00	5,850.00	5,850.00	1,884.05	2,765.00	1,200.95
20-218-200-xxx	86380	Total PEA - Support Services	3,220,423.00	548,785.08	3,769,208.08	896,884.13	1,940,155.10	932,168.85
20-218-xxx-xxx	87100	Total Preschool Education Aid	4,277,721.00	10,255.52	4,287,976.52	1,045,682.41	2,294,026.85	948,267.26
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	95,607.00	22,307.00	117,914.00	83,302.49	122.00	34,489.51
20-xxx-xxx-xxx	88020	Nonpublic Auxiliary Services	68,995.00	2,649.00	71,644.00	2,649.00	0.00	68,995.00
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	210,415.00	21,995.28	232,410.28	21,617.38	0.00	210,792.90
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	218,311.00	286,596.00	504,907.00	0.00	504,907.00	0.00
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	81,306.00	10,816.98	92,122.98	10,920.92	18,964.00	62,238.06
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	372,948.00	332,044.11	704,992.11	310,260.01	213,584.38	181,147.72
20-xxx-xxx-xxx	88140	Other	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
20-xxx-xxx-xxx	88190	Total Other State Projects	1,047,582.00	776,408.37	1,823,990.37	528,749.80	737,577.38	557,663.19
	88200	Total State Projects	5,325,303.00	786,663.89	6,111,966.89	1,574,432.21	3,031,604.23	1,505,930.45
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	119,541.00	31,915.36	151,456.36	48,068.16	0.00	103,388.20
20-xxx-100-110	88481	Salaries- Other Salaries	0.00	2,363.64	2,363.64	2,363.64	0.00	0.00
20-xxx-100-300	88482	Purchased Services- Instruction	0.00	1,317.00	1,317.00	0.00	0.00	1,317.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	144,845.00	25,938.20	170,783.20	13,280.93	0.00	157,502.27
20-xxx-200-100	88490	Salaries-Support	0.00	47,296.18	47,296.18	15,550.93	0.00	31,745.25
20-xxx-200-200	88491	Benefits	0.00	6,449.95	6,449.95	0.00	0.00	6,449.95
20-xxx-200-500	88494	Other Purchased Services - Support	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
20-xxx-200-600	88495	Supplies and Materials-Support	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20-xxx-xxx-xxx	88500	Total Title I	264,386.00	121,280.33	385,666.33	79,263.66	0.00	306,402.67
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00
20-xxx-100-500	88504	Other Purchased Services- Instruction (400-500 series)	12,973.00	0.00	12,973.00	7,905.00	1,145.00	3,923.00
20-xxx-200-100	88510	Salaries-Support	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-200-300	88512	Professional Tech Services-Support	63,324.00	(62,313.65)	1,010.35	0.00	0.00	1,010.35
20-xxx-200-500	88514	Other Purchased Services - Support	16,550.00	1,980.00	18,530.00	1,090.00	1,270.00	16,170.00
20-xxx-200-600	88515	Supplies and Materials-Support	0.00	56.60	56.60	0.00	0.00	56.60
20-xxx-200-800	88516	Other Objects-Support	3,000.00	95.00	3,095.00	0.00	0.00	3,095.00
20-xxx-xxx-xxx	88520	Total Title II	126,947.00	(60,182.05)	66,764.95	8,995.00	2,415.00	55,354.95
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	81,222.00	(31,127.19)	50,094.81	39,049.75	9,680.00	1,365.06
20-xxx-100-110	88522	Salaries- Other Salaries	0.00	6,514.12	6,514.12	6,514.12	0.00	0.00
20-xxx-100-300	88523	Purchased Services- Instruction	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00
20-xxx-100-500	88524	Other Purchased Services- Instruction (400-500 series)	654.00	0.00	654.00	0.00	654.00	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	1,292.00	3,106.27	4,398.27	2,689.86	292.00	1,416.41
20-xxx-200-100	88530	Salaries-Support	0.00	17,623.58	17,623.58	3,373.00	0.00	14,250.58
20-xxx-200-200	88531	Benefits	24.00	1,373.61	1,397.61	0.00	0.00	1,397.61
20-xxx-200-300	88532	Professional Tech Services-Support	0.00	44.08	44.08	0.00	0.00	44.08
20-xxx-200-500	88534	Other Purchased Services - Support	71,157.00	(3,435.42)	67,721.58	0.00	390.00	67,331.58
20-xxx-200-600	88535	Supplies and Materials-Support	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
20-xxx-xxx-xxx	88540	Total Title III	156,849.00	(1,500.95)	155,348.05	51,626.73	15,416.00	88,305.32
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	185.00	185.00	0.00	185.00	0.00
20-xxx-100-600	88545	Instructional Supplies- Instruction	14,357.00	(1,105.52)	13,251.48	4,540.33	0.00	8,711.15
20-xxx-200-100	88550	Salaries-Support	316.00	5,946.32	6,262.32	0.00	0.00	6,262.32
20-xxx-200-200	88551	Benefits	0.00	1,328.86	1,328.86	0.00	0.00	1,328.86
20-xxx-200-300	88552	Professional Tech Services-Support	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00
20-xxx-200-500	88554	Other Purchased Services - Support	0.00	500.00	500.00	0.00	0.00	500.00
20-xxx-200-600	88555	Supplies and Materials-Support	4,000.00	340.00	4,340.00	0.00	0.00	4,340.00
20-xxx-xxx-xxx	88557	Other Federal Expenditures	0.00	13,786.00	13,786.00	0.00	0.00	13,786.00
20-xxx-xxx-xxx	88560	Total Title IV	18,673.00	23,079.66	41,752.66	4,540.33	185.00	37,027.33
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	850,000.00	148,328.00	998,328.00	519,454.72	467,854.78	11,018.50
20-xxx-200-100	88610	Salaries-Support	97,306.00	0.00	97,306.00	29,191.80	68,114.20	0.00
20-xxx-200-200	88611	Benefits	66,641.00	(66,641.00)	0.00	0.00	0.00	0.00
20-xxx-200-300	88612	Professional Tech Services-Support	156,366.00	162,587.03	318,953.03	70,351.50	127,125.00	121,476.53
20-xxx-200-500	88614	Other Purchased Services - Support	181,848.00	(181,848.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	1,352,161.00	72,426.03	1,424,587.03	618,998.02	663,093.98	142,495.03
20-xxx-xxx-xxx	88740	Total Federal Projects	1,919,016.00	155,103.02	2,074,119.02	763,423.74	681,109.98	629,585.30
	88760	Total Special Revenue Fund	7,862,211.00	1,438,238.70	9,300,449.70	2,579,293.17	3,747,828.41	2,973,328.12

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 30 - Interim Balance Sheet
For the five month period ending 11/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		90,730,298.68
132	Accounts Receivable:		
	InterfundAccounts Receivable:	2,280,646.11	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:		2,280,646.11
	Loans Receivable:		
			<u>93,010,944.79</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	430,991.33	(430,991.33)
			<u>(430,991.33)</u>
Total Assets and Resources:			<u>92,579,953.46</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		1,694,524.46
			<u>1,694,524.46</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			1,085,869.15	
754	Reserve for Encumbrances - Prior Year			2,679,173.74	
601	Appropriations		94,512,094.84		
602	Less: Expenditures	4,903,449.79			
603	Encumbrances	3,765,042.89	(8,668,492.68)	85,843,602.16	
	Unappropriated:				
770	Unassigned Fund Balance		88,486,274.47		
303	Budgeted Fund Balance		87,209,490.52	1,276,783.95	
	Total Fund Balance			90,885,429.00	
					<u>90,885,429.00</u>
Total Liabilities and Fund Equity:					<u>92,579,953.46</u>

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	94,512,094.84	8,668,492.68	85,843,602.16
Revenues	(.00)	(430,991.33)	(-430,991.33)
	94,512,094.84	8,237,501.35	86,274,593.49

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	430,991.33	Over	(430,991.33)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	430,991.33	Over	(430,991.33)

Total Capital Projects Fund Expenditures

Equipment

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
		Capital Projects Equipment	0.00	894,436.00	894,436.00	0.00	0.00	894,436.00

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	7,873,064.70	7,873,064.70	2,686,892.46	2,219,115.14	2,967,057.10
30-000-4xx-450	89080	Construction Services	0.00	85,744,594.14	85,744,594.14	2,216,557.33	1,545,927.75	81,982,109.06
			0.00	93,617,658.84	93,617,658.84	4,903,449.79	3,765,042.89	84,949,166.16
		Total Capital Projects Fund Expenditures	0.00	94,512,094.84	94,512,094.84	4,903,449.79	3,765,042.89	85,843,602.16

Report of the Secretary to the Board of Education
Princeton Public Schools

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	430,991.33	(430,991.33)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	430,991.33	(430,991.33)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	430,991.33	(430,991.33)

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	894,436.00	894,436.00	0.00	0.00	894,436.00
		Capital Projects Equipment	0.00	894,436.00	894,436.00	0.00	0.00	894,436.00
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	7,873,064.70	7,873,064.70	2,686,892.46	2,219,115.14	2,967,057.10
30-000-4xx-390	89060		0.00	7,873,064.70	7,873,064.70	2,686,892.46	2,219,115.14	2,967,057.10
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	85,744,594.14	85,744,594.14	2,216,557.33	1,545,927.75	81,982,109.06
30-000-4xx-450	89080		0.00	85,744,594.14	85,744,594.14	2,216,557.33	1,545,927.75	81,982,109.06
	89200		0.00	93,617,658.84	93,617,658.84	4,903,449.79	3,765,042.89	84,949,166.16
	84060	Total Capital Projects Fund Expenditures	0.00	94,512,094.84	94,512,094.84	4,903,449.79	3,765,042.89	85,843,602.16

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 40 - Interim Balance Sheet
For the five month period ending 11/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(2,602,979.45)
	Accounts Receivable:		
132	InterfundAccounts Receivable:	1,694,524.46	
141	Intergovernmental - StateAccounts Receivable:	651,625.00	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:		2,346,149.46
	Loans Receivable:		
			<u>(256,829.99)</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	8,597,163.00	
302	Less Revenues	1,280,645.00	7,316,518.00
			<u>7,316,518.00</u>
Total Assets and Resources:			<u><u>7,059,688.01</u></u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		1,136,972.77
			<u>1,136,972.77</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		5,922,713.75		
754+753	Reserve for Encumbrances - Current + Prior			<u>5,922,713.75</u>	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		8,947,163.00		
602	Less: Expenditures	3,024,448.75			
603	Encumbrances	5,922,713.75	<u>(8,947,162.50)</u>	0.50	
	Total Appropriated			5,922,714.25	
	Unappropriated				
770	Unassigned Fund Balance			350,000.99	
303	Budgeted Fund Balance			350,000.00	
					<u>5,922,715.24</u>
Total Liabilities and Fund Equity:					<u><u>7,059,688.01</u></u>

**Report of the Secretary to the Board of Education
Princeton Public Schools**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	8,947,163.00	8,947,162.50	.50
Revenues	(8,597,163.00)	(1,280,645.00)	(7,316,518.00)
	350,000.00	7,666,517.50	(7,316,517.50)

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2025**

Revenues								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	7,316,518.00	0.00	7,316,518.00	0.00	Under	7,316,518.00
	-	Total from Revenue from State Sources	1,280,645.00	0.00	1,280,645.00	1,280,645.00		0.00
	-	Total Revenues	8,597,163.00	0.00	8,597,163.00	1,280,645.00	Under	7,316,518.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	4,885,000.00	0.00	4,885,000.00	1,395,000.00	3,490,000.00	0.00
40-701-510-834	89600	Interest on Bonds	4,062,163.00	0.00	4,062,163.00	1,629,448.75	2,432,713.75	0.50
		Total Regular Debt Service Expenditures	8,947,163.00	0.00	8,947,163.00	3,024,448.75	5,922,713.75	0.50
		Total Debt Service Fund Expenditures	8,947,163.00	0.00	8,947,163.00	3,024,448.75	5,922,713.75	0.50

**Report of the Secretary to the Board of Education
Princeton Public Schools**

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	7,316,518.00	0.00	7,316,518.00	0.00	7,316,518.00
	-	Total Revenue from Local Sources	7,316,518.00	0.00	7,316,518.00	0.00	7,316,518.00
- State Sources							
40-3160	890	Debt Service Aid Type II	1,280,645.00	0.00	1,280,645.00	1,280,645.00	0.00
	-	Total from Revenue from State Sources	1,280,645.00	0.00	1,280,645.00	1,280,645.00	0.00
	-	Total Revenues	8,597,163.00	0.00	8,597,163.00	1,280,645.00	7,316,518.00
Expenditures							
	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00

Report of the Secretary to the Board of Education
Princeton Public Schools

Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	4,885,000.00	0.00	4,885,000.00	1,395,000.00	3,490,000.00	0.00
40-701-510-910	89560		4,885,000.00	0.00	4,885,000.00	1,395,000.00	3,490,000.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	4,062,163.00	0.00	4,062,163.00	1,629,448.75	2,432,713.75	0.50
40-701-510-834	89600		4,062,163.00	0.00	4,062,163.00	1,629,448.75	2,432,713.75	0.50
	89660	Total Regular Debt Service Expenditures	8,947,163.00	0.00	8,947,163.00	3,024,448.75	5,922,713.75	0.50
	-	Total Debt Service Fund Expenditures	8,947,163.00	0.00	8,947,163.00	3,024,448.75	5,922,713.75	0.50



School Business Administrator Signature

2026-01-27

Date

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
30-000-400-390-2-98-RF-22	ARCH-CM PROF SVCS	51499	11/1/2025	Adjustment - Construction Manager PO 2025-2026	.00	25,000.00	25,000.00
30-000-400-450-4-22-RF-22	2022 Major Maintenance	51499	11/1/2025	Adjustment - Construction Manager PO 2025-2026	.00	-25,000.00	-25,000.00
							.00
11-190-100-610-0-56-14-050	PHS-TCHING SPLYS BAND	51610	11/10/2025	Adjustment - Budget Transfer request from 4219 Karch, Eric Purchase Yamaha Silent Bass w/ Case	10,000.00	-4,240.00	5,760.00
12-140-100-730-1-56-00	PHS Instr Equip Music	51610	11/10/2025	Adjustment - Budget Transfer request from 4219 Karch, Eric Purchase Yamaha Silent Bass w/ Case	.00	4,240.00	4,240.00
							.00
11-000-252-580-0-09-00	TECH TRAVEL/MILEAGE	51611	11/10/2025	Adjustment - Budget Transfer request from 6896 Haney, Joshua Transfer to mileage/lodge for upcoming conference	500.00	500.00	1,000.00
11-000-252-590-0-09-00	TECH EDUC. IMPRVMT	51611	11/10/2025	Adjustment - Budget Transfer request from 6896 Haney, Joshua Transfer to mileage/lodge for upcoming conference	12,000.00	-500.00	11,500.00
							.00
60-000-261-610-5-99-00	FOOD SERV SMALL SUPPLIES	51693	11/10/2025	Adjustment - Food Service Supplies Adjustment	.00	361.27	361.27
							361.27
20-079-100-420-0-05-26	NJSIG SAFETY GRANT 2025	51716	11/11/2025	Adjustment - NJSIG SAFETY GRANT 2025	.00	16,633.00	16,633.00
							16,633.00
11-000-261-420-4-05-56	MAINTENANCE RPR - HS	51759	11/12/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01826: PHS Wet/Dry Vacuum	612,000.00	-2,480.00	609,520.00
11-000-262-610-1-05-56	CUSTODIAL SUPPLIES PHS	51759	11/12/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01826: PHS Wet/Dry Vacuum	59,137.00	2,480.00	61,617.00
							.00
11-000-261-420-4-05-56	MAINTENANCE RPR - HS	51760	11/12/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01825: PHS custodial supplies	609,520.00	-10,197.00	599,323.00
11-000-262-610-1-05-56	CUSTODIAL SUPPLIES PHS	51760	11/12/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01825: PHS custodial supplies	61,617.00	10,197.00	71,814.00
							.00
11-000-252-330-2-09-00	TECH - PROF SVS	51782	11/13/2025	Adjustment - Budget Transfer request from 6896 Haney, Joshua Conference table needed	50,640.00	-500.00	50,140.00
11-000-252-610-3-09-00	TECH OFFICE SUPPLIES	51782	11/13/2025	Adjustment - Budget Transfer request from 6896 Haney, Joshua Conference table needed	21,300.00	500.00	21,800.00
							.00
11-190-100-440-0-12-18-110	CP-EQP. COPIER LEASE BAS PRG	51783	11/13/2025	Adjustment - Budget Transfer request from 5160 Hopwood, Ann Copier Lease Account has a Negative Balance currently.	10,000.00	3,000.00	13,000.00

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-0-12-01-110	CP PRINTER SUPPLIES	51783	11/13/2025	Adjustment - Budget Transfer request from 5160 Hopwood, Ann Copier Lease Account has a Negative Balance currently.	5,581.37	-3,000.00	2,581.37
							.00
11-000-261-420-4-05-13	MAINTENANCE RPR LB	51784	11/13/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01829: LB fire violation repairs	72,000.00	4,380.00	76,380.00
11-000-261-610-2-05-13	MATER/SUPPLY MAINT- LB	51784	11/13/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01829: LB fire violation repairs	19,400.00	-4,380.00	15,020.00
							.00
11-000-261-420-4-05-00	MAINTENANCE RPR VR	51794	11/14/2025	Adjustment - Adjustments	37,118.00	-2,392.26	34,725.74
11-000-261-420-4-05-13	MAINTENANCE RPR LB	51794	11/14/2025	Adjustment - Adjustments	76,380.00	2,392.26	78,772.26
							.00
11-000-261-420-4-05-13	MAINTENANCE RPR LB	51901	11/17/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01856: Vector - 2nd BKT Service Labor	78,772.26	110.00	78,882.26
11-000-262-610-1-05-13	CUSTODIAL SUPPLIES LB	51901	11/17/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01856: Vector - 2nd BKT Service Labor	14,784.00	-110.00	14,674.00
							.00
11-000-240-580-1-99-00	PAA PROF GRWTH TRAVEL	51902	11/17/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna To cover Keisha's travel expenses	.00	2,400.00	2,400.00
11-000-240-580-1-99-00-070	PAA PROF GRWTH-TRAVEL JP	51902	11/17/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna To cover Keisha's travel expenses	2,000.00	-2,000.00	.00
11-000-240-580-1-99-00-110	PAA PROF GRWTH-TRAVEL CP	51902	11/17/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna To cover Keisha's travel expenses	1,000.00	-400.00	600.00
							.00
11-000-261-420-4-05-12	MAINTENANCE RPR CP	51903	11/17/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01839: CP Radon Testing	72,000.00	1,212.00	73,212.00
11-000-261-610-2-05-12	MATER/SUPPLY MAINT-CP	51903	11/17/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01839: CP Radon Testing	19,400.00	-1,212.00	18,188.00
							.00
11-000-261-420-4-05-12	MAINTENANCE RPR CP	52586	11/19/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01839 CP - radon testing	73,212.00	15.00	73,227.00
11-000-261-610-2-05-12	MATER/SUPPLY MAINT-CP	52586	11/19/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01839 CP - radon testing	18,188.00	-15.00	18,173.00
							.00
11-213-100-610-0-06-00-085	RESOURCE RM SUPPLY MS	52587	11/19/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana PO to do	600.00	-665.00	-65.00
11-214-100-610-0-06-00-090	AUTISM SUPPLIES RS	52587	11/19/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana PO to do	2,000.00	665.00	2,665.00

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
20-509-213-330-0-70-00	NONPUB NURSING SCDS	52602	11/19/2025	Adjustment - NONPUB NURSING 25-26 APPROPRIATIONS	.00	38,438.00	38,438.00
20-509-213-330-0-71-00	NONPUB NURSING HUN	52602	11/19/2025	Adjustment - NONPUB NURSING 25-26 APPROPRIATIONS	.00	101,483.00	101,483.00
20-509-213-330-0-72-00	NONPUB NURSING PDS	52602	11/19/2025	Adjustment - NONPUB NURSING 25-26 APPROPRIATIONS	218,311.00	-81,010.00	137,301.00
20-509-213-330-0-73-00	NONPUB NURSING LEWIS	52602	11/19/2025	Adjustment - NONPUB NURSING 25-26 APPROPRIATIONS	.00	6,552.00	6,552.00
20-509-213-330-0-74-00	NONPUB NURSING SACRED HEART	52602	11/19/2025	Adjustment - NONPUB NURSING 25-26 APPROPRIATIONS	.00	13,250.00	13,250.00
20-509-213-330-0-78-00	NONPUB NURSING PFS	52602	11/19/2025	Adjustment - NONPUB NURSING 25-26 APPROPRIATIONS	.00	11,502.00	11,502.00
20-509-213-330-0-81-00	NONPUB NURSING-STPL	52602	11/19/2025	Adjustment - NONPUB NURSING 25-26 APPROPRIATIONS	.00	36,546.00	36,546.00
						126,761.00	
20-231-100-101-0-11-26-070	TITLE 1 SLRY - JP - FY 26	52604	11/19/2025	Adjustment - TITLE 1 APPROPRIATION ADJUSTMENTS	119,541.00	-40,129.05	79,411.95
20-231-100-101-0-12-26-110	TITLE 1 SLRY - CP - FY 26	52604	11/19/2025	Adjustment - TITLE 1 APPROPRIATION ADJUSTMENTS	.00	38,160.00	38,160.00
20-231-100-320-0-00-26	TITLE 1 PROF SVCS - FY 26	52604	11/19/2025	Adjustment - TITLE 1 APPROPRIATION ADJUSTMENTS	.00	600.00	600.00
20-231-100-610-0-11-26	TITLE 1 SUPPLY JP FY26	52604	11/19/2025	Adjustment - TITLE 1 APPROPRIATION ADJUSTMENTS	.00	8,906.00	8,906.00
20-231-100-610-0-12-26	TITLE 1 SUPPLY CP - FY26	52604	11/19/2025	Adjustment - TITLE 1 APPROPRIATION ADJUSTMENTS	.00	5,009.00	5,009.00
						12,545.95	
20-231-100-610-0-11-25-070	Title 1 Supply JP	52608	11/20/2025	Adjustment - TITLE 1 SUPPLIES	144,845.00	-4,493.73	140,351.27
20-231-100-610-0-35-25-085	Title 1 Supply PMS	52608	11/20/2025	Adjustment - TITLE 1 SUPPLIES	.00	4,493.73	4,493.73
						.00	
20-231-200-101-0-11-26-070	ESSA TITLE 1 SLRY NON TEACHER JP FY26	52623	11/20/2025	Adjustment - TITLE 1 APPROPRIATION	.00	15,360.00	15,360.00
20-231-200-101-0-12-26-110	ESSA TITLE 1 SLRY NON TEACHER CP FY26	52623	11/20/2025	Adjustment - TITLE 1 APPROPRIATION	.00	8,640.00	8,640.00
20-231-200-610-0-11-26-070	ESSA TITLE 1 SUPPLIES JP 26	52623	11/20/2025	Adjustment - TITLE 1 APPROPRIATION	.00	3,200.00	3,200.00
20-231-200-610-0-12-26-110	ESSA TITLE 1 SUPPLIES CP 26	52623	11/20/2025	Adjustment - TITLE 1 APPROPRIATION	.00	1,800.00	1,800.00
						29,000.00	
20-241-100-101-0-07-26	TITLE 3IMG SUMMER SLRY FY26	52638	11/20/2025	Adjustment - Adjustments	23,790.00	-20,560.00	3,230.00
20-241-200-101-0-07-26	TITLE 3IMG SLRY PPS FY26	52638	11/20/2025	Adjustment - Adjustments	.00	20,560.00	20,560.00
						.00	
20-240-100-101-0-07-26-000	TITLE 3 LEAP SLRY - FY 26	52641	11/20/2025	Adjustment - Adjustments	26,830.00	-27,084.20	-254.20
20-241-200-101-0-07-26	TITLE 3IMG SLRY PPS FY26	52641	11/20/2025	Adjustment - Adjustments	20,560.00	1,940.00	22,500.00
						-25,144.20	

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-280-100-300-0-07-26	TITLE 4 PURCH SVCS PPS FY26	52642	11/20/2025	Adjustment - Adjustments	.00	4,400.00	4,400.00
20-280-100-500-0-74-26	TITLE 4 PURCH SVC PASH FY26	52642	11/20/2025	Adjustment - Adjustments	.00	185.00	185.00
20-280-100-610-0-07-26	TITLE 4 SUPPLIES PPS FY26	52642	11/20/2025	Adjustment - Adjustments	10,457.00	-7,742.00	2,715.00
20-280-100-610-0-70-26	TITLE 4 SUPPLY STUART FY26	52642	11/20/2025	Adjustment - Adjustments	.00	533.00	533.00
20-280-100-610-0-72-26	TITLE 4 SUPPLY PDS FY26	52642	11/20/2025	Adjustment - Adjustments	.00	1,906.00	1,906.00
20-280-100-610-0-81-26	TITLE 4 SUPPLY ST PAUL FY26	52642	11/20/2025	Adjustment - Adjustments	.00	516.00	516.00
						-202.00	
30-000-400-450-1-98-RF-23	2023 Referendum Technology	52645	11/20/2025	Adjustment - PA System Upgrade	.00	179,873.35	179,873.35
30-000-400-450-4-98-RF-23	2023 Referendum Major Maintenance	52645	11/20/2025	Adjustment - PA System Upgrade	.00	-179,873.35	-179,873.35
						.00	
20-270-200-320-0-07-26	Title 2 Fy 26	52669	11/20/2025	Adjustment - Adjustments	63,324.00	-63,324.00	.00
						-63,324.00	
20-240-100-101-0-07-26	Title 3 FY26	52670	11/20/2025	Adjustment - TITLE 3A CORRECTION	30,602.00	-3,155.45	27,446.55
						-3,155.45	
11-000-211-105-0-56-00	ATTENDANCE SECY SALARY	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	110,270.00	-3,341.92	106,928.08
11-000-211-173-0-04-00	PARENT LIAISON/OUTREACH	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	117,455.00	3,341.92	120,796.92
11-000-218-104-0-56-00-050	SLRY-PHS-GUIDANCE CNSLRS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	1,055,791.00	-130,000.00	925,791.00
11-000-218-104-2-56-00-050	SLRY-PHS-GDNCE EXTND CON	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	70,000.00	-13,501.50	56,498.50
11-000-218-104-2-97-00	SLRY DIRECTOR TEST/ASSE	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	133,092.00	.02	133,092.02
11-000-219-104-0-06-00	SLRY DIR STUDENT SERVICE	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	195,000.00	7,249.86	202,249.86
11-000-219-104-1-06-00-090	SLRY-CST-EXT CONTRACT RS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	40,000.00	112.85	40,112.85
11-000-219-104-3-06-00-050	SLRY-CST-LDTC-HS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	228,928.00	1,661.28	230,589.28
11-000-219-104-3-06-00-080	SLRY-CST-LDTC-LB	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	112,164.00	7,500.00	119,664.00
11-000-219-104-4-06-00-080	SLRY-CST-SOCWKR-LB	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	37,914.00	3,749.40	41,663.40
11-000-219-104-4-06-00-090	SLRY-CST-SOCWRK-RS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	37,914.00	3,749.60	41,663.60
11-000-219-105-0-06-00	SLRY-STUDNT SVC SEC/CLRK	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	179,808.00	.04	179,808.04
11-000-223-104-1-07-00-000	SLR CUR OTH HOME&GRANT	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	107,120.00	26,779.78	133,899.78
11-000-261-110-8-05-13	SLRY MAINT STAFF-LB	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	32,445.00	3,876.96	36,321.96
11-000-261-110-8-05-14	SLRY MAINT STAFF-RS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	32,445.00	3,876.96	36,321.96
11-000-262-110-3-13-00-080	SLRY LB CUSTODIANS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	166,656.00	645.74	167,301.74
11-000-262-110-3-14-00-090	SLRY RS CUSTODIANS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	179,220.00	2,125.04	181,345.04

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-110-3-35-00-085	SLRY MS CUSTODIANS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	402,404.00	198.68	402,602.68
11-000-262-110-3-56-00-050	SLRY PHS CUSTODIANS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	775,417.00	-77,999.35	697,417.65
11-000-262-110-4-05-00	SLRY O/T OPO PL CUSTODN	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	225,000.00	37,945.50	262,945.50
11-000-262-520-1-99-00	DW PROPERTY INSURANCE	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	543,567.05	632.00	544,199.05
11-000-263-110-1-05-00	SLRY OPER PL GROUNDS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	249,798.00	.04	249,798.04
11-000-266-110-2-35-00-085	SLRY SECURITY- HRLY	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	10,000.00	4,872.79	14,872.79
11-000-270-107-0-27-00	SLRY TRANS AIDES SPED	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	375,322.00	24,155.00	399,477.00
11-000-270-160-5-27-00	Sub Reg Bus Driver	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	10,000.00	2,637.59	12,637.59
11-000-270-161-3-27-00	SLRY SUMMER TRANS DRVRS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	126,509.00	-50,857.77	75,651.23
11-000-270-162-0-07-00	SLRY IN DISTRICT BUS DRV	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	700.00	535.37	1,235.37
11-000-270-162-0-14-00-090	SLRY-DIST RUN FLD TRIPS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	.00	839.04	839.04
11-120-100-101-0-03-32-070	NON ATHLETIC EPES JP	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	37,214.00	6,468.34	43,682.34
11-120-100-101-0-03-32-080	NON ATHLETIC EPES LB	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	22,832.00	5,915.00	28,747.00
11-120-100-101-0-03-32-110	NON ATHLETIC EPES CP	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	22,832.00	5,915.00	28,747.00
11-120-100-101-1-03-18-080	DIST WIDE SUBS LB	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	68,330.00	10,378.70	78,708.70
11-120-100-106-0-45-14	IA MISSED PREP RS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	.00	65.00	65.00
11-130-100-101-0-35-11-085	SLRY-MS-TCHRS-MATH	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	645,799.00	-94,881.14	550,917.86
11-130-100-101-0-45-35	TCH MISSED PREP MS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	.00	90.40	90.40
11-140-100-101-0-56-03-050	SLRY-PHS-TCHRS-BUS ED	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	700,356.00	52,025.80	752,381.80
11-140-100-101-1-03-18-050	DIST WIDE SUBS GR-9-12	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	269,800.00	32,170.60	301,970.60
11-190-100-106-0-97-00-070	SLRY AIDES INSTRUCT JP	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	129,567.00	5,221.59	134,788.59
11-190-100-106-0-97-00-080	SLRY INSTRUCT AIDES LB	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	32,561.00	12,350.40	44,911.40
11-190-100-106-2-97-00-085	SLRY-GRDN EDUCATOR MS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	6,435.00	.02	6,435.02
11-213-100-101-0-06-00-085	SLRY-RES RM/SPED TCHR MS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	1,222,590.00	15,237.36	1,237,827.36
11-213-100-101-0-06-00-110	SLRY-RES RM/SPED TCHR CP	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	228,928.00	-73,890.60	155,037.40

Appropriation Adjustment Journal for 2025-26 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-213-100-106-0-06-00-050	SLRY - RES CTR AIDES HS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	325,246.00	27,195.68	352,441.68
11-213-100-106-0-06-00-070	SLRY-RES CTR AIDES JP	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	207,647.00	42,100.00	249,747.00
11-213-100-106-0-06-00-080	SLRY RES CTR AIDES LB	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	174,713.00	25,719.60	200,432.60
11-213-100-610-0-06-00-080	RESOURCE RM SUPPLY LB	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	600.00	191.56	791.56
11-214-100-106-0-06-00-000	SLRY-AUTISM AIDES ELEM	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	506,888.00	4,000.00	510,888.00
11-214-100-106-0-06-00-050	SLRY-AUTISM AIDES HS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	312,657.00	59,454.60	372,111.60
11-214-100-106-0-06-00-085	SLRY - AUTISM AIDES MS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	186,397.00	161.37	186,558.37
11-214-100-106-1-06-00-090	AUTISM EXT AID SLRY RS	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	55,000.00	3,290.80	58,290.80
11-216-100-101-3-03-18-110	DIST WIDE SUB PK DIS CP	55049	11/30/2025	Adjustment - November 2025 Transfers - Fund 10	.00	35.00	35.00
						.00	
11-000-240-103-1-11-00-070	SLRY-JP-PRINCIPAL	55050	11/30/2025	Adjustment - November 2025 Transfers - Admin Lines	135,342.00	.02	135,342.02
11-000-240-103-1-97-00-110	SLRY-PAA VACA SELLBK CP	55050	11/30/2025	Adjustment - November 2025 Transfers - Admin Lines	1,662.00	-.04	1,661.96
11-000-240-105-1-14-00-090	SLRY-RS-ADMIN SEC/CLRKS	55050	11/30/2025	Adjustment - November 2025 Transfers - Admin Lines	89,292.00	.02	89,292.02
11-000-251-110-1-03-00	SLRY HUMAN RES TEMP	55050	11/30/2025	Adjustment - November 2025 Transfers - Admin Lines	4,080.00	-1,311.00	2,769.00
11-000-251-199-0-03-00	VACATION PAYOUT	55050	11/30/2025	Adjustment - November 2025 Transfers - Admin Lines	.00	1,311.00	1,311.00
						.00	
20-078-100-610-3-09-21	TECHNOLOGY REPAIRS	55051	11/30/2025	Adjustment - November 2025 Transfers - Fund 20	.00	-487.50	-487.50
20-079-100-610-0-56-26-050	SUMMER PHS SUPPLY - FY 26	55051	11/30/2025	Adjustment - November 2025 Transfers - Fund 20	.00	487.50	487.50
20-218-100-101-1-07-00	PEA - TCHR SLRY	55051	11/30/2025	Adjustment - November 2025 Transfers - Fund 20	362,763.00	71,714.25	434,477.25
20-218-100-106-1-07-00	PEA - INST AIDE SLRY	55051	11/30/2025	Adjustment - November 2025 Transfers - Fund 20	156,019.00	-43,117.00	112,902.00
20-218-200-176-1-07-00	PEA - FACILITATOR/COACH	55051	11/30/2025	Adjustment - November 2025 Transfers - Fund 20	111,850.00	-28,597.25	83,252.75
20-240-100-101-0-07-26-000	TITLE 3 LEAP SLRY - FY 26	55051	11/30/2025	Adjustment - November 2025 Transfers - Fund 20	-254.20	2,755.65	2,501.45
20-240-200-580-0-07-25	TITLE 3 FY25	55051	11/30/2025	Adjustment - November 2025 Transfers - Fund 20	71,157.00	-2,755.65	68,401.35
20-241-100-101-0-07-26	TITLE 3IMG SUMMER SLRY FY26	55051	11/30/2025	Adjustment - November 2025 Transfers - Fund 20	3,230.00	8,249.42	11,479.42
20-241-200-101-0-07-26	TITLE 3IMG SLRY PPS FY26	55051	11/30/2025	Adjustment - November 2025 Transfers - Fund 20	22,500.00	-8,249.42	14,250.58
						.00	

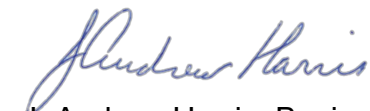
Appropriation Adjustment Journal for 2025-26 November

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
10 General Fund	000 Undistributed Expenditures	8,002,002.00	101,413.00	8,103,415.00
		8,002,002.00	101,413.00	8,103,415.00
11 General Current Expense	000 Undistributed Expenditures	58,404,392.49	239,910.03	58,644,302.52
	105 Regular Programs- Preschool	78,650.00	75.00	78,725.00
	110 Regular Programs - Kindergarten	1,077,316.00	16,423.54	1,093,739.54
	120 Regular Programs - Grades 1-5	8,650,138.00	-241,453.97	8,408,684.03
	130 Regular Programs - Grades 6-8	5,287,765.00	17,984.12	5,305,749.12
	140 Regular Programs - Grades 9-12	11,005,738.00	-332,589.19	10,673,148.81
	150 Regular Programs - Home Instruction	137,000.00	.00	137,000.00
	190 Regular Programs - Undistributed	3,465,050.74	40,695.25	3,505,745.99
	204 Special Education - Learning and/or Language Disabilities	672,530.00	.00	672,530.00
	209 Special Education - Behavioral Disabilities	70,594.00	.00	70,594.00
	212 Special Education - Multiple Disabilities	858,822.00	-75,029.30	783,792.70
	213 Special Education - Resource Room/Resource Center	6,136,063.12	421,030.06	6,557,093.18
	214 Special Education - Autism	1,955,952.00	135,230.77	2,091,182.77
	216 Special Education - Preschool Disabilities - Full-Time	622,071.00	-17,597.39	604,473.61
	230 Basic Skills/Remedial - Instruction	957,942.00	15,819.00	973,761.00
	240 Bilingual Education - Instruction	1,462,283.65	3,550.00	1,465,833.65
	401 School - Sponsored Co-curricular and Extra-curricular Activities	426,356.51	.00	426,356.51
	402 School - Sponsored Athletics	1,741,617.00	22,710.08	1,764,327.08
	424 Other Supplemental/At-Risk Programs	112,164.00	.00	112,164.00
		103,122,445.51	246,758.00	103,369,203.51
12 Capital Outlay	000 Undistributed Expenditures	239,765.00	343,310.00	583,075.00
	140 Regular Programs - Grades 9-12	.00	4,240.00	4,240.00
	402 School - Sponsored Athletics	13,000.00	-13,000.00	.00
		252,765.00	334,550.00	587,315.00
20 Special Revenue Fund	077 Imported	587,892.00	120,657.58	708,549.58
	078 Imported	.00	68,193.45	68,193.45
	079 Imported	.00	208,493.69	208,493.69
	082 Imported	.00	2,004.17	2,004.17
	088 Imported	25,000.00	.00	25,000.00
	095 Imported	5,000.00	.00	5,000.00
	218 Preschool Education	4,277,721.00	.00	4,277,721.00
	231 ESSA Title I, Part A	264,386.00	111,426.07	375,812.07
	234 ESSA Title I, Part A	.00	8,908.77	8,908.77
	240 Bilingual Education - Instruction	129,243.00	-17,782.29	111,460.71
	241 ESSA Title III	27,582.00	12,861.26	40,443.26
	250 IDEA Part B	1,322,920.00	-70,161.00	1,252,759.00

Appropriation Adjustment Journal for 2025-26 November

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	251 IDEA Part B	29,241.00	6,830.00	36,071.00
	270 ESSA Title IIA / IID	126,947.00	-60,236.56	66,710.44
	280 ESSA Title IV	10,457.00	27,225.23	37,682.23
	436 Imported	8,240.00	.00	8,240.00
	469 Imported	.00	92,125.00	92,125.00
	501 Nonpublic Textbooks Aid	95,607.00	22,307.00	117,914.00
	502 Nonpublic Aux Services - Basic Skills/Remedial	59,479.00	.00	59,479.00
	503 Nonpublic Aux - English as a Second Language	882.00	.00	882.00
	505 Nonpublic Aux - Transportation	8,634.00	.00	8,634.00
	506 Nonpublic Hand - Supplemental Instruction	30,562.00	.00	30,562.00
	507 Nonpublic Hand - Handicapped Services	61,787.00	.00	61,787.00
	508 Nonpublic Hand - Corrective Speech	118,066.00	.00	118,066.00
	509 Nonpublic Nursing Services	218,311.00	126,761.00	345,072.00
	510 Nonpublic Technology Initiative Program	81,306.00	2,836.00	84,142.00
	511 Nonpublic Security Aid Program	372,948.00	112,902.00	485,850.00
		7,862,211.00	775,351.37	8,637,562.37
30 Capital Projects Fund	000 Undistributed Expenditures	.00	87,209,490.52	87,209,490.52
		.00	87,209,490.52	87,209,490.52
40 Debt Service Fund	701 Debt Service - Regular	8,947,163.00	.00	8,947,163.00
		8,947,163.00	.00	8,947,163.00
60 Food Services Fund	000 Undistributed Expenditures	53,560.00	78,244.65	131,804.65
	910 Food Services	.00	1,805,180.65	1,805,180.65
		53,560.00	1,883,425.30	1,936,985.30
95 Student Activity Funds	475 Student Activity Fund	406,657.00	-60,995.93	345,661.07
		406,657.00	-60,995.93	345,661.07



J. Andrew Harris, Business Administrator
2026-01-27