

Treasurer Report - Form A - 149
Princeton Public School District
All Funds for the Month Ending: December 31, 2025

	November 30, 2025		December 31, 2025	
Funds	Cash Balance	Cash Receipts	Cash Disbursements	Adjustments & Reclassifications
Governmental Funds:				
General - Fund 10	\$ 18,372,809.01	\$ 20,429,500.50	\$ (9,908,282.50)	\$ (11,239,372.01)
Athletics - Fund 10	-	10,002.06	(5,000.00)	(5,002.06)
Capital Reserves - Fund 10	2,889,759.85	8,563.70	(331,310.00)	0.00
Maintenance Reserves - Fund 10	766,922.18	1,698.87	0.00	(221,509.72)
Special Revenue - Fund 20	(1,460,915.47)	476,214.41	(709,719.24)	0.00
Capital Projects - Fund 30 - NJARM	90,730,298.68	41,716.56	(9,398,947.96)	8,192,089.24
Debt Service - Fund 40	(2,602,979.45)	557,551.69	0.00	0.00
Total Governmental Funds	\$ 108,695,894.80	\$ 21,525,247.79	\$ (20,353,259.70)	\$ (3,273,794.55)
				\$ 106,594,088.34
Enterprise Funds:				
Food Service - Fund 60	\$ 190,660.86	\$ 219,421.15	\$ (168,422.24)	\$ 287,653.50
Total Enterprise Funds	\$ 190,660.86	\$ 219,421.15	\$ (168,422.24)	\$ 287,653.50
				\$ 529,313.27
Trust and Agency Funds:				
Payroll	\$ 10,000.00	\$ 3,508,757.66	\$ (3,508,757.66)	\$ -
Payroll Agency	74,732.52	2,924,751.49	(2,976,480.20)	0.00
Unemployment Trust	669,486.27	12,175.97	(28,057.76)	0.00
Summer Savings PREA	196,441.88	60,038.20	0.00	0.00
Total Trust & Agency Funds	\$ 950,660.67	\$ 6,505,723.32	\$ (6,513,295.62)	\$ -
				\$ 943,088.37
Other Funds:				
PHS Student Activity Moore Street	\$ 309,330.51	\$ 41,109.59	\$ (4,364.07)	\$ 0.00
PMS Student Activity Walnut Lane	35,125.56	4,946.67	(2,120.00)	0.00
Frank Reisman Scholarship	9,137.86	28.46	0.00	0.00
Total Other Funds	\$ 353,593.93	\$ 46,084.72	\$ (6,484.07)	\$ -
				\$ 393,194.58
TOTAL ALL FUNDS	\$ 110,190,810.26	\$ 28,296,476.98	\$ (27,041,461.63)	\$ (2,986,141.05)
				\$ 108,459,684.56
				108,459,684.56

Prepared and Submitted By:



Mark Kramer, Treasurer of School Monies

01/21/2026

Date

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

**Fund 10 - Interim Balance Sheet
For the six month period ending 12/31/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		17,654,655.00
116	Investment - Capital Reserve Account		2,567,013.55
117	Investment - Maintenance Reserve Account		547,111.33
121	Tax Levy Receivable		41,604,019.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	572,482.49	
143	Intergovernmental - OtherAccounts Receivable:	2,397,892.70	
153	Other Accounts ReceivableAccounts Receivable:	202,896.34	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		3,173,271.53
	Loans Receivable:		
			<u>65,546,070.41</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	107,490,517.00	
302	Less Revenues	103,738,976.05	3,751,540.95
			<u>3,751,540.95</u>
Total Assets and Resources:			<u>69,297,611.36</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		752,254.34
421	Accounts Payable		<u>(210,632.42)</u>
			541,621.92

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		54,158,733.92		
754	Reserve for Encumbrances - Prior Year		143,024.80		
754+753	Reserve for Encumbrances - Current + Prior			<u>54,301,758.72</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account		2,567,013.55		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	2,567,013.55	
764	Maintenance Reserve Account		547,111.33		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	<u>547,111.33</u>	
	Appropriations				
601	Appropriations		114,861,177.24		
602	Less: Expenditures	50,720,713.75			
603	Encumbrances	54,301,758.72	<u>(105,022,472.47)</u>	9,838,704.77	
	Total Appropriated			67,254,588.37	
	Unappropriated				
770	Unassigned Fund Balance			6,070,817.58	
303	Budgeted Fund Balance			<u>4,569,416.51</u>	
					<u>68,755,989.44</u>
Total Liabilities and Fund Equity:					<u>69,297,611.36</u>

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	114,861,177.24	105,022,472.47	9,838,704.77
Revenues	(107,490,517.00)	(103,738,976.05)	(3,751,540.95)
	7,370,660.24	1,283,496.42	6,087,163.82

**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 six month period ending 12/31/2025**

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	98,083,392.05	Under	1,360,648.95
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	4,551.00	Under	892.00
-		Total Revenues/Sources Of Funds	107,490,517.00	0.00	107,490,517.00	103,738,976.05	Under	3,751,540.95

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	12,650,200.59	15,572,365.83	1,059,272.70
11-2xx-100-xxx	10300	Special Education - Instruction	10,316,032.12	467,634.14	10,783,666.26	4,576,326.98	6,066,306.10	141,033.18
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	957,942.00	15,819.00	973,761.00	351,719.20	438,033.60	184,008.20
11-240-100-xxx	12160	Bilingual Education - Instruction	1,462,283.65	3,550.00	1,465,833.65	580,700.30	874,645.80	10,487.55
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	426,356.51	1,284.48	427,640.99	141,094.00	4,754.00	281,792.99
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,741,617.00	74,820.54	1,816,437.54	769,779.64	417,720.17	628,937.73
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	112,164.00	0.00	112,164.00	22,432.80	33,649.20	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	1,028,953.96	2,758,973.91	202,166.64
11-000-211-xxx	29680	Attendance and Social Work Services	331,091.00	0.00	331,091.00	135,864.86	156,493.78	38,732.36
11-000-213-xxx	30620	Health Services	1,279,580.00	(132.75)	1,279,447.25	460,589.02	616,405.12	202,453.11
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,624,320.00	25,591.18	1,649,911.18	638,763.42	863,391.00	147,756.76
11-000-218-xxx	41660	Guidance	2,300,298.00	222,202.08	2,522,500.08	1,110,417.59	1,393,145.26	18,937.23
11-000-219-xxx	42200	Child Study Teams	4,056,519.00	(28,605.09)	4,027,913.91	1,660,967.08	2,099,193.45	267,753.38
11-000-221-xxx	43200	Improvement of Instruction	356,645.00	930.11	357,575.11	165,097.45	186,390.73	6,086.93
11-000-222-xxx	43620	Educational Media Services/School Library	1,124,397.06	(48,074.23)	1,076,322.83	460,168.21	555,819.81	60,334.81
11-000-223-xxx	44180	Instructional Staff Training	1,187,065.00	106,756.74	1,293,821.74	620,749.70	631,272.12	41,799.92
11-000-230-xxx	45300	General Administration	1,227,229.98	(11,914.81)	1,215,315.17	553,803.70	539,210.43	122,301.04
11-000-240-xxx	46160	School Administration	2,710,846.00	7,904.99	2,718,750.99	1,366,334.29	1,294,076.31	58,340.39
11-000-251-xxx	47200	Central Services	1,684,094.40	3,514.20	1,687,608.60	898,389.39	709,658.66	79,560.55
11-000-252-xxx	47620	Administrative Information Technology	1,162,941.00	563,286.00	1,726,227.00	1,131,980.87	488,046.68	106,199.45
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,946,770.00	767,652.09	2,714,422.09	1,508,506.84	1,076,236.29	129,678.96
11-000-262-xxx	49340	Custodial Services	5,459,084.05	606,229.80	6,065,313.85	3,247,863.26	2,522,470.57	294,980.02
11-000-263-xxx	50100	Care and Upkeep of Grounds	408,682.00	(40,125.52)	368,556.48	201,623.92	162,265.38	4,667.18
11-000-266-xxx	51100	Security	683,160.00	8,533.79	691,693.79	260,008.27	259,429.87	172,255.65
11-000-270-xxx	52480	Student Transportation	6,374,310.00	178,737.54	6,553,047.54	2,435,382.26	3,935,813.70	181,851.58
11-xxx-xxx-2xx	71260	Employee Benefits	20,684,860.00	242,483.77	20,927,343.77	9,613,607.36	6,543,576.95	4,770,159.46
		Total General Expense	103,122,445.51	2,935,853.94	106,058,299.45	46,591,324.96	50,199,344.72	9,267,629.77

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	128,387.79	0.00	0.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	239,765.00	331,310.00	571,075.00	0.00	0.00	571,075.00
		Total Capital Outlay	252,765.00	446,697.79	699,462.79	128,387.79	0.00	571,075.00

**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	4,001,001.00	4,102,414.00	0.00
			8,002,002.00	101,413.00	8,103,415.00	4,001,001.00	4,102,414.00	0.00
		Total General Fund	111,377,212.51	3,483,964.73	114,861,177.24	50,720,713.75	54,301,758.72	9,838,704.77

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

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2025**

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	131,579.68	168,420.32
10-1320	150	Tuition from LEAs Within State	4,630,215.00	0.00	4,630,215.00	4,801,851.40	(171,636.40)
10-1910	260	Rents and Royalties	167,500.00	0.00	167,500.00	138,384.96	29,115.04
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	45,644.47	(40,644.47)
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	2,000.00	0.00	2,000.00	11,727.09	(9,727.09)
10-1xxx	300	Unrestricted Miscellaneous Revenues	974,500.00	0.00	974,500.00	1,212,850.45	(238,350.45)
10-1xxx	370	Total Revenue from Local Sources	99,444,041.00	0.00	99,444,041.00	98,083,392.05	1,360,648.95
- 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	4,551.00	892.00
10-4xxx	570	Total Revenue from Federal Sources	5,443.00	0.00	5,443.00	4,551.00	892.00
-		Total Revenues/Sources of Funds	107,490,517.00	0.00	107,490,517.00	103,738,976.05	3,751,540.95

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

Fund 10 - Statement of Appropriations Compared with Expenditures and Encumbrances For the six month period ending 12/31/2025

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	16,423.54	1,093,739.54	441,874.94	651,459.60	405.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	8,650,138.00	(241,453.97)	8,408,684.03	3,454,096.39	4,853,791.41	100,796.23
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	5,287,765.00	17,984.12	5,305,749.12	2,177,892.38	3,053,350.92	74,505.82
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	11,005,738.00	(332,589.19)	10,673,148.81	4,353,342.59	6,270,172.77	49,633.45
subtotal	subtotal	Total Regular Programs - Instruction	26,099,607.00	(539,560.50)	25,560,046.50	10,427,281.30	14,828,774.70	303,990.50
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	65,000.00	0.00	65,000.00	27,628.49	0.00	37,371.51
11-150-100-320	2540	Purchased Professional-Educational Services	72,000.00	4,470.56	76,470.56	31,961.27	35,155.73	9,353.56
subtotal	subtotal	Total Regular Programs - Home Instruction	137,000.00	4,470.56	141,470.56	59,589.76	35,155.73	46,725.07
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	578,974.00	(124,863.34)	454,110.66	204,422.18	248,178.36	1,510.12
11-190-100-320	3020	Purchased Professional-Educational Services	592,299.95	(23,248.50)	569,051.45	227,866.56	134,450.01	206,734.88
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	221,590.63	1,123,868.74	807,628.26	253,110.90	63,129.58
11-190-100-610	3080	General Supplies	864,606.13	33,666.52	898,272.65	585,835.50	60,776.93	251,660.22
11-190-100-640	3100	Textbooks	366,850.60	(2,900.00)	363,950.60	287,287.30	1,533.00	75,130.30
11-190-100-800	3120	Other Objects	159,603.30	11,026.01	170,629.31	50,289.73	10,386.20	109,953.38
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	3,465,050.74	115,271.32	3,580,322.06	2,163,329.53	708,435.40	708,557.13
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	29,701,657.74	(419,818.62)	29,281,839.12	12,650,200.59	15,572,365.83	1,059,272.70
-- 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	156,834.56	219,678.60	4,617.84
11-204-100-106	4520	Other Salaries for Instruction	285,599.00	0.00	285,599.00	100,038.34	148,920.00	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	257,285.95	368,598.60	46,645.45
--- Emotional Regulation Impairment:								
11-209-100-101	6000	Salaries of Teachers	70,594.00	0.00	70,594.00	28,237.60	42,356.40	0.00
11-209-100-xxx	6160	Total Emotional Regulation Impairment	70,594.00	0.00	70,594.00	28,237.60	42,356.40	0.00
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	261,292.00	(60,549.30)	200,742.70	106,549.68	93,708.60	484.42
11-212-100-106	6520	Other Salaries for Instruction	597,030.00	(19,480.00)	577,550.00	231,020.00	346,530.00	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	342,118.84	440,743.92	929.94
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	4,480,766.00	151,245.64	4,632,011.64	1,908,380.95	2,689,992.60	33,638.09
11-213-100-106	7020	Other Salaries for Instruction	1,646,313.00	233,757.86	1,880,070.86	730,982.66	1,149,088.20	0.00
11-213-100-610	7100	General Supplies	8,984.12	36,026.56	45,010.68	35,738.84	0.00	9,271.84
11-213-100-xxx	7160	Total Resource Room/Resource Center	6,136,063.12	421,030.06	6,557,093.18	2,675,102.45	3,839,080.80	42,909.93
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	752,810.00	(60,111.84)	692,698.16	306,732.89	368,149.50	17,815.77
11-214-100-106	7520	Other Salaries for Instruction	1,190,942.00	195,277.61	1,386,219.61	726,298.77	657,748.80	2,172.04
11-214-100-610	7600	General Supplies	10,000.00	(83.00)	9,917.00	3,169.42	761.70	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	135,230.77	2,091,182.77	1,038,144.63	1,026,660.00	26,378.14
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	243,443.00	66,896.00	310,339.00	119,976.60	179,912.40	10,450.00
11-216-100-106	8520	Other Salaries for Instruction	362,128.00	(80,778.00)	281,350.00	109,498.30	168,810.00	3,041.70
11-216-100-600	8600	General Supplies	16,500.00	284.61	16,784.61	5,962.61	143.98	10,678.02
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	622,071.00	(13,597.39)	608,473.61	235,437.51	348,866.38	24,169.72
subtotal special ed	10300	Total Special Education - Instruction	10,316,032.12	467,634.14	10,783,666.26	4,576,326.98	6,066,306.10	141,033.18
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	957,942.00	15,819.00	973,761.00	351,719.20	438,033.60	184,008.20
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	957,942.00	15,819.00	973,761.00	351,719.20	438,033.60	184,008.20
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	1,086,326.00	0.00	1,086,326.00	430,273.15	651,985.80	4,067.05
11-240-100-106	12020	Other Salaries for Instruction	373,896.00	3,550.00	377,446.00	148,440.00	222,660.00	6,346.00
11-240-100-610	12100	General Supplies	2,061.65	0.00	2,061.65	1,987.15	0.00	74.50
11-240-100-xxx	12160	Total Bilingual Education - Instruction	1,462,283.65	3,550.00	1,465,833.65	580,700.30	874,645.80	10,487.55
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	398,951.00	0.00	398,951.00	133,751.13	0.00	265,199.87
11-401-100-500	17020	Purchased Services (300-500 series)	10,000.00	0.00	10,000.00	2,750.21	1,359.00	5,890.79
11-401-100-600	17040	Supplies and Materials	14,334.96	251.13	14,586.09	1,811.81	3,395.00	9,379.28
11-401-100-800	17060	Other Objects	3,070.55	1,033.35	4,103.90	2,780.85	0.00	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	141,094.00	4,754.00	281,792.99
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	1,073,904.00	82.08	1,073,986.08	421,950.69	182,180.76	469,854.63
11-402-100-500	17520	Purchased Services (300-500 series)	472,695.00	32,244.30	504,939.30	229,789.44	198,998.43	76,151.43
11-402-100-600	17540	Supplies and Materials	143,472.00	28,864.16	172,336.16	91,484.49	22,545.62	58,306.05
11-402-100-800	17560	Other Objects	51,546.00	13,630.00	65,176.00	26,555.02	13,995.36	24,625.62
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	1,741,617.00	74,820.54	1,816,437.54	769,779.64	417,720.17	628,937.73
-- 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	22,432.80	33,649.20	56,082.00
11-424-100-xxx	22180	Total Other Supplemental/At-Risk Programs - Instruction	112,164.00	0.00	112,164.00	22,432.80	33,649.20	56,082.00
11-424-xxx-xxx	22620	Total Other Supplemental/At-Risk Programs	112,164.00	0.00	112,164.00	22,432.80	33,649.20	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	32,988.72	60,753.98	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,000.00	(19,500.00)	100,500.00	28,805.38	70,768.40	926.22
11-000-100-565	29080	Tuition to CSSD and Reg. Day Schools	561,960.00	568,325.86	1,130,285.86	153,040.00	876,587.00	100,658.86
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	2,610,540.00	(240,541.47)	2,369,998.53	715,500.26	1,553,917.69	100,580.58
11-000-100-567	29120	Tuition to Priv Sch Disabled and Other LEAs-Special, Outside the State	300,000.00	(4,432.58)	295,567.42	98,619.60	196,946.84	0.98
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	3,802,500.00	187,594.51	3,990,094.51	1,028,953.96	2,758,973.91	202,166.64
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	209,636.00	432.00	210,068.00	88,837.88	84,919.56	36,310.56
11-000-211-173	29560	Salaries of Family Liaisons/Comm. Parent Inv. Spec.	117,455.00	(432.00)	117,023.00	46,809.20	70,213.80	0.00
11-000-211-500	29620	Other Purchased Services (400-500 series)	4,000.00	0.00	4,000.00	217.78	1,360.42	2,421.80
11-000-211-xxx	29680	Total Attendance and Work	331,091.00	0.00	331,091.00	135,864.86	156,493.78	38,732.36
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	1,097,430.00	0.00	1,097,430.00	407,644.02	536,130.00	153,655.98
11-000-213-300	30540	Purchased Professional and Technical Services	145,000.00	0.00	145,000.00	36,019.25	78,980.75	30,000.00

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	16,925.75	1,294.37	18,797.13
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	1,279,580.00	(132.75)	1,279,447.25	460,589.02	616,405.12	202,453.11
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	1,571,920.00	0.00	1,571,920.00	620,386.25	833,823.00	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	638,763.42	863,391.00	147,756.76
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	2,049,174.00	250,793.41	2,299,967.41	996,744.28	1,296,037.92	7,185.21
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	220,114.00	(30,496.33)	189,617.67	91,435.21	95,071.32	3,111.14
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	(176.24)	3,823.76	789.20	837.00	2,197.56
11-000-218-600	41620	Supplies and Materials	22,000.00	0.00	22,000.00	14,622.66	1,199.02	6,178.32
11-000-218-800	41640	Other Objects	4,510.00	2,081.24	6,591.24	6,591.24	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	2,300,298.00	222,202.08	2,522,500.08	1,110,417.59	1,393,145.26	18,937.23
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	2,911,411.00	4,134.14	2,915,545.14	1,294,102.72	1,591,270.50	30,171.92
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	179,808.00	3,620.92	183,428.92	91,501.23	91,927.69	0.00
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	224,916.06	405,461.91	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	4,038.00	4,495.00	11,070.82
11-000-219-600	42160	Supplies and Materials	62,600.00	(7,296.97)	55,303.03	40,000.18	6,038.35	9,264.50
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	(28,605.09)	4,027,913.91	1,660,967.08	2,099,193.45	267,753.38
--- 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	67,842.72	67,842.72	310.56
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	179,199.00	0.00	179,199.00	71,679.60	107,519.40	0.00
11-000-221-320	43100	Purchased Professional - Educational Services	0.00	325.00	325.00	0.00	325.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	4,900.00	4,022.50	8,922.50	2,847.36	3,069.10	3,006.04
11-000-221-600	43160	Supplies and Materials	5,300.00	907.61	6,207.61	4,096.75	634.51	1,476.35
11-000-221-800	43180	Other Objects	31,250.00	(4,325.00)	26,925.00	18,631.02	7,000.00	1,293.98
11-000-221-xxx	43200	Total Improvement of Instruction Services	356,645.00	930.11	357,575.11	165,097.45	186,390.73	6,086.93
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	1,011,224.00	(48,131.75)	963,092.25	387,996.09	546,395.70	28,700.46
11-000-222-600	43580	Supplies and Materials	112,719.06	57.52	112,776.58	71,761.12	9,424.11	31,591.35
11-000-222-800	43600	Other Objects	454.00	0.00	454.00	411.00	0.00	43.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	1,124,397.06	(48,074.23)	1,076,322.83	460,168.21	555,819.81	60,334.81
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-102	44000	Salaries of Supervisors of Instruction	937,281.00	4,749.74	942,030.74	469,272.42	468,522.36	4,235.96
11-000-223-104	44020	Salaries of Other Professional Staff	107,120.00	26,779.94	133,899.94	66,950.02	66,949.92	0.00
11-000-223-105	44040	Salaries of Secretarial and Clerical Assist	85,805.00	85,422.10	171,227.10	75,427.26	95,799.84	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	56,859.00	(10,195.04)	46,663.96	9,100.00	0.00	37,563.96
11-000-223-xxx	44180	Total Instructional Staff Training Services	1,187,065.00	106,756.74	1,293,821.74	620,749.70	631,272.12	41,799.92
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	573,123.00	10,000.20	583,123.20	291,561.56	291,561.36	0.28
11-000-230-331	45040	Legal Services	300,000.00	(20,169.25)	279,830.75	115,396.61	130,454.39	33,979.75
11-000-230-332	45060	Audit Fees	94,000.00	500.00	94,500.00	40,000.00	54,500.00	0.00

**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
11-000-230-339	45100	Other Purchased Professional Services	22,000.00	(11,000.00)	11,000.00	5,668.00	3,000.00	2,332.00
11-000-230-530	45140	Communications / Telephone	115,000.00	9,425.02	124,425.02	46,406.24	38,092.67	39,926.11
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	1,619.21	847.20	8,917.56
11-000-230-890	45260	Miscellaneous Expenditures	52,400.00	922.25	53,322.25	20,387.38	19,464.53	13,470.34
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	553,803.70	539,210.43	122,301.04
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,741,334.00	8,874.52	1,750,208.52	881,973.22	868,235.16	0.14
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	875,662.00	(17,561.71)	858,100.29	434,182.35	416,098.56	7,819.38
11-000-240-110	46060	Other Salaries	3,800.00	815.72	4,615.72	1,615.72	0.00	3,000.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	29,500.00	2,418.00	31,918.00	11,640.76	7,637.00	12,640.24
11-000-240-600	46120	Supplies and Materials	29,776.00	310.70	30,086.70	6,896.31	791.59	22,398.80
11-000-240-800	46140	Other Objects	30,774.00	13,047.76	43,821.76	30,025.93	1,314.00	12,481.83
11-000-240-xxx	46160	Total Support Services - School Administration	2,710,846.00	7,904.99	2,718,750.99	1,366,334.29	1,294,076.31	58,340.39
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	1,349,865.00	(70,720.92)	1,279,144.08	633,782.42	637,032.06	8,329.60
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	19,461.77	9,221.90	8,794.10
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	62,452.51	0.00	13,240.89
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	74,835.00	(9,290.61)	65,544.39	28,921.93	10,616.05	26,006.41
11-000-251-600	47100	Supplies and Materials	19,800.00	18,296.10	38,096.10	30,517.31	3,900.22	3,678.57
11-000-251-890	47180	Miscellaneous Expenditures	73,450.00	56,745.11	130,195.11	79,250.45	48,888.43	2,056.23
11-000-251-xxx	47200	Total Central Services	1,684,094.40	3,514.20	1,687,608.60	898,389.39	709,658.66	79,560.55
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	771,641.00	152,213.00	923,854.00	450,385.47	453,246.96	20,221.57
11-000-252-330	47520	Purchased Professional Services	50,640.00	52,100.00	102,740.00	59,998.00	9,405.00	33,337.00
11-000-252-500	47560	Other Purchased Services (400-500 series)	17,500.00	32.18	17,532.18	1,147.92	2,352.24	14,032.02
11-000-252-600	47580	Supplies and Materials	323,160.00	358,940.82	682,100.82	620,449.48	23,042.48	38,608.86
11-000-252-xxx	47620	Total Administrative Information Technology	1,162,941.00	563,286.00	1,726,227.00	1,131,980.87	488,046.68	106,199.45
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	652,290.00	(169,845.03)	482,444.97	230,423.43	214,221.00	37,800.54
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	1,117,118.00	957,271.62	2,074,389.62	1,168,820.91	840,431.31	65,137.40
11-000-261-610	48540	General Supplies	162,600.00	(23,117.50)	139,482.50	93,033.50	21,213.98	25,235.02
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	767,652.09	2,714,422.09	1,508,506.84	1,076,236.29	129,678.96
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	2,467,235.00	(55,536.71)	2,411,698.29	1,307,921.27	1,077,661.60	26,115.42
11-000-262-107	49020	Salaries of Non-Instructional Aides	219,331.00	37,319.50	256,650.50	88,460.50	123,360.00	44,830.00
11-000-262-300	49040	Purchased Professional and Technical Services	55,960.00	2,720.00	58,680.00	19,325.00	7,500.00	31,855.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	68,510.00	0.00	68,510.00	21,741.38	28,188.98	18,579.64
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	49,668.00	0.00	49,668.00	20,695.00	28,973.00	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	85,609.43	105,266.60	0.00
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	1,515.00	1,515.00	1,095.00	405.00	15.00

**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
11-000-262-610	49180	General Supplies	167,931.00	34,538.50	202,469.50	183,723.45	4,096.47	14,649.58
11-000-262-621	49200	Energy (Natural Gas)	400,000.00	268,342.62	668,342.62	153,403.40	413,346.03	101,593.19
11-000-262-622	49220	Energy (Electricity)	1,182,500.00	210,393.99	1,392,893.99	703,973.27	688,920.72	0.00
11-000-262-626	49260	Energy (Gasoline)	20,000.00	0.00	20,000.00	5,011.89	7,988.11	7,000.00
11-000-262-xxx	49340	Total Custodial Services	5,459,084.05	606,229.80	6,065,313.85	3,247,863.26	2,522,470.57	294,980.02
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	370,682.00	(56,480.52)	314,201.48	168,501.24	141,037.11	4,663.13
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	13,000.00	14,779.00	27,779.00	16,684.28	11,090.72	4.00
11-000-263-610	50060	General Supplies	25,000.00	1,576.00	26,576.00	16,438.40	10,137.55	0.05
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	408,682.00	(40,125.52)	368,556.48	201,623.92	162,265.38	4,667.18
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	545,660.00	5,472.83	551,132.83	206,129.68	249,552.72	95,450.43
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	1,007.50	1,126.20	7,866.30
11-000-266-610	51060	General Supplies	98,500.00	654.88	99,154.88	50,465.01	7,490.95	41,198.92
11-000-266-xxx	51100	Total Security	683,160.00	8,533.79	691,693.79	260,008.27	259,429.87	172,255.65
subtotal of 11- 000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	8,497,696.05	1,342,290.16	9,839,986.21	5,218,002.29	4,020,402.11	601,581.81
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	419,021.00	49,187.86	468,208.86	212,357.81	249,427.61	6,423.44
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	919,439.00	9,634.79	929,073.79	434,230.23	469,609.56	25,234.00
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	909,123.00	(92,910.71)	816,212.29	355,279.11	446,638.56	14,294.62
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	66,350.00	4,866.45	71,216.45	26,213.48	0.00	45,002.97
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	145,500.00	(20,000.00)	125,500.00	49,233.45	74,018.17	2,248.38
11-000-270-443	52180	Lease Purchase Payments - School Buses	90,915.00	0.00	90,915.00	2,599.08	73,334.95	14,980.97
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	808,889.51	1,651,034.89	0.60
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	308,200.00	1,900.00	310,100.00	92,804.56	181,773.75	35,521.69
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	388,000.00	353,237.00	741,237.00	286,313.00	432,208.00	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	35,088.89	107,719.51	7,924.86
11-000-270-615	52440	Transportation Supplies	17,200.00	(10,000.00)	7,200.00	2,451.77	2,627.24	2,120.99
11-000-270-800	52460	Other Objects	12,900.00	465.63	13,365.63	4,598.11	4,302.84	4,464.68
11-000-270-xxx	52480	Total Student Transportation Services	6,374,310.00	178,737.54	6,553,047.54	2,435,382.26	3,935,813.70	181,851.58
--- 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	762,386.45	1,435,270.00	300,964.29
11-000-291-241	71060	Other Retirement Contributions - PERS	2,216,734.00	(283,013.71)	1,933,720.29	11,961.88	40,000.00	1,881,758.41
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	8,384,598.68	4,790,672.39	1,866,305.60
11-000-291-280	71200	Tuition Reimbursement	109,000.00	32,526.92	141,526.92	38,745.85	40,049.64	62,731.43
11-000-291-290	71220	Other Employee Benefits	635,000.00	0.00	635,000.00	750.00	0.00	634,250.00
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	9,613,607.36	6,543,576.95	4,770,159.46
11-xxx-xxx-2xx	71260	Total Employee Benefits	20,684,860.00	242,483.77	20,927,343.77	9,613,607.36	6,543,576.95	4,770,159.46
	72140	Total Undistributed Expenditures	58,404,392.49	2,792,564.40	61,196,956.89	27,499,071.45	26,791,870.02	6,906,015.42
	72260	Total General Expense	103,122,445.51	2,935,853.94	106,058,299.45	46,591,324.96	50,199,344.72	9,267,629.77

**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
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-140-100-730	73080	Grades 9-12	0.00	4,240.00	4,240.00	4,240.00	0.00	0.00
	-	Total Instructional Equipment - Regular Education	0.00	4,240.00	4,240.00	4,240.00	0.00	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	128,387.79	0.00	0.00
-- Facilities Acquisition and Construction Services								
12-000-400-450	76080	Construction Services	0.00	331,310.00	331,310.00	0.00	0.00	331,310.00
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	331,310.00	571,075.00	0.00	0.00	571,075.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	252,765.00	446,697.79	699,462.79	128,387.79	0.00	571,075.00
- 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	4,001,001.00	4,102,414.00	0.00
10-xxx-xxx-xxx	Total Fund 10 Items		8,002,002.00	101,413.00	8,103,415.00	4,001,001.00	4,102,414.00	0.00
	84060	Total General Fund	111,377,212.51	3,483,964.73	114,861,177.24	50,720,713.75	54,301,758.72	9,838,704.77

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

**Fund 20 - Interim Balance Sheet
For the six month period ending 12/31/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(1,694,420.30)
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	4,148,042.03	
142	Intergovernmental - FederalAccounts Receivable:	314,417.00	
xxx	Other Current AssetsAccounts Receivable:		4,462,459.03
	Loans Receivable:		
			<u>2,768,038.73</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	6,456,958.00	
302	Less Revenues	4,478,661.07	1,978,296.93
			<u>1,978,296.93</u>
	Total Assets and Resources:		<u>4,746,335.66</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
411	Intergovernmental Accounts Payable - State		77,115.15
421	Accounts Payable		(58,543.65)
481	Deferred Revenues		719,376.68
			<u>737,948.18</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		3,324,547.81		
754	Reserve for Encumbrances - Prior Year		17,015.00		
754+753	Reserve for Encumbrances - Current + Prior			<u>3,341,562.81</u>	
	Reserve Fund Balance:				
601	Appropriations		9,300,449.70		
602	Less: Expenditures	3,170,001.50			
603	Encumbrances	3,341,562.81	<u>(6,511,564.31)</u>	2,788,885.39	
303	Budgeted Fund Balance			2,180,604.37	
770	Unassigned Fund Balance			58,543.65	
					<u>4,008,387.48</u>
	Total Liabilities and Fund Equity:				<u>4,746,335.66</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	6,511,564.31	2,788,885.39
Revenues	(6,456,958.00)	(4,478,661.07)	(1,978,296.93)
	2,843,491.70	2,032,903.24	810,588.46

**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 six month period ending 12/31/2025**

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	56,199.07	Under	443,800.93
20-3xxx	770	From State Sources	4,230,355.00	230,170.00	4,460,525.00	4,151,594.00	Under	308,931.00
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	4,478,661.07	Under	1,978,296.93

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	265,713.02	25,435.49	823,215.28
		Total Local Projects	617,892.00	496,471.79	1,114,363.79	265,713.02	25,435.49	823,215.28

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	1,326,450.74	2,016,865.83	944,659.95
20-xxx-xxx-xxx	88190	Total Other State Projects	1,047,582.00	776,408.37	1,823,990.37	800,917.40	630,248.11	392,824.86
20-xxx-xxx-xxx		Total State Projects	5,325,303.00	786,663.89	6,111,966.89	2,127,368.14	2,647,113.94	1,337,484.81

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	10,800.00	2,010.00	53,954.95
20-xxx-xxx-xxx	88540	Title III	156,849.00	(1,500.95)	155,348.05	53,402.73	13,640.00	88,305.32
20-xxx-xxx-xxx	88560	Title IV	18,673.00	23,079.66	41,752.66	4,725.33	0.00	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	628,728.62	653,363.38	142,495.03
20-xxx-xxx-xxx		Total Federal Projects	1,919,016.00	155,103.02	2,074,119.02	776,920.34	669,013.38	628,185.30
		Total Special Revenue Fund	7,862,211.00	1,438,238.70	9,300,449.70	3,170,001.50	3,341,562.81	2,788,885.39

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2025**

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	56,199.07	443,800.93
20-1xxx	745	Total Local Sources	500,000.00	0.00	500,000.00	56,199.07	443,800.93
- 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	860,441.00	262,037.00
20-3xxx	770	Total from State Sources	4,230,355.00	230,170.00	4,460,525.00	4,151,594.00	308,931.00
- 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	4,478,661.07	1,978,296.93

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

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2025**

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	265,713.02	25,435.49	823,215.28
20-xxx-xxx-xxx	84100		617,892.00	496,471.79	1,114,363.79	265,713.02	25,435.49	823,215.28
-		Total Local Projects	617,892.00	496,471.79	1,114,363.79	265,713.02	25,435.49	823,215.28
- State Projects								
-- Preschool Education Aid								
--- PEA Instruction								
20-218-100-101	85000	Salaries of Teachers	362,763.00	9,150.00	371,913.00	148,765.20	223,147.80	0.00
20-218-100-106	85020	Other Salaries for Instruction	156,019.00	(38,919.00)	117,100.00	46,840.00	70,260.00	0.00
20-218-100-600	85080	General Supplies	538,516.00	(511,090.56)	27,425.44	3,234.08	10,422.95	13,768.41
20-218-100-xxx	85120	Total Preschool Education Aid	1,057,298.00	(540,859.56)	516,438.44	198,839.28	303,830.75	13,768.41
--- PEA - Support Services								
20-218-200-102	86000	Salaries of Supervisors of Instruction	133,900.00	0.08	133,900.08	66,950.02	66,949.92	0.14
20-218-200-103	86020	Salaries of Program Directors	34,892.00	708.00	35,600.00	17,645.04	17,645.04	309.92
20-218-200-104	86040	Salaries of Other Professional Staff	33,178.00	32,699.33	65,877.33	23,810.54	29,450.76	12,616.03
20-218-200-105	86060	Salaries of Secretarial and Clerical Assistants	18,122.00	1,878.00	20,000.00	9,382.32	9,382.32	1,235.36
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	10,300.00	41,822.00	52,122.00	20,848.59	31,272.96	0.45
20-218-200-176	86120	Salaries of Master Teachers	111,850.00	81,645.67	193,495.67	57,049.14	82,314.84	54,131.69
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	925,118.02	1,110,141.98	861,024.00
20-218-200-580	86320	Travel	0.00	2,383.00	2,383.00	1,578.74	431.26	373.00
20-218-200-600	86340	Supplies and Materials	0.00	8,180.00	8,180.00	5,229.05	1,750.00	1,200.95
20-218-200-xxx	86380	Total PEA - Support Services	3,220,423.00	551,115.08	3,771,538.08	1,127,611.46	1,713,035.08	930,891.54
20-218-xxx-xxx	87100	Total Preschool Education Aid	4,277,721.00	10,255.52	4,287,976.52	1,326,450.74	2,016,865.83	944,659.95
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	95,607.00	22,307.00	117,914.00	83,424.49	0.00	34,489.51
20-xxx-xxx-xxx	88020	Nonpublic Auxiliary Services	68,995.00	2,649.00	71,644.00	2,649.00	32,895.00	36,100.00
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	210,415.00	21,995.28	232,410.28	21,617.38	122,109.00	88,683.90
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	218,311.00	286,596.00	504,907.00	263,356.60	241,550.40	0.00
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	81,306.00	10,816.98	92,122.98	10,920.92	19,269.34	61,932.72
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	372,948.00	332,044.11	704,992.11	318,949.01	214,424.37	171,618.73
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	800,917.40	630,248.11	392,824.86
20-xxx-xxx-xxx	88200	Total State Projects	5,325,303.00	786,663.89	6,111,966.89	2,127,368.14	2,647,113.94	1,337,484.81
- 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	9,050.00	0.00	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	1,750.00	2,010.00	14,770.00
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	10,800.00	2,010.00	53,954.95
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	81,222.00	(31,127.19)	50,094.81	39,489.75	9,240.00	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	654.00	0.00	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	1,292.00	3,106.27	4,398.27	2,981.86	0.00	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	390.00	0.00	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	53,402.73	13,640.00	88,305.32
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	185.00	185.00	185.00	0.00	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	4,725.33	0.00	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	38,922.40	58,383.60	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	628,728.62	653,363.38	142,495.03
20-xxx-xxx-xxx	88740	Total Federal Projects	1,919,016.00	155,103.02	2,074,119.02	776,920.34	669,013.38	628,185.30
	88760	Total Special Revenue Fund	7,862,211.00	1,438,238.70	9,300,449.70	3,170,001.50	3,341,562.81	2,788,885.39

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

**Fund 30 - Interim Balance Sheet
For the six month period ending 12/31/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		89,565,156.52
132	Accounts Receivable:		
	InterfundAccounts Receivable:	687,991.54	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:		687,991.54
	Loans Receivable:		
			<u>90,253,148.06</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	472,707.89	(472,707.89)
			<u>(472,707.89)</u>
	Total Assets and Resources:		<u>89,780,440.17</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			1,048,649.65	
754	Reserve for Encumbrances - Prior Year			2,667,293.74	
601	Appropriations		94,512,094.84		
602	Less: Expenditures	4,988,654.83			
603	Encumbrances	3,715,943.39	(8,704,598.22)	85,807,496.62	
	Unappropriated:				
770	Unassigned Fund Balance		87,466,490.68		
303	Budgeted Fund Balance		87,209,490.52	257,000.16	
	Total Fund Balance			89,780,440.17	
					<u>89,780,440.17</u>
	Total Liabilities and Fund Equity:				<u>89,780,440.17</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	8,704,598.22	85,807,496.62
Revenues	(.00)	(472,707.89)	(-472,707.89)
	94,512,094.84	8,231,890.33	86,280,204.51

**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 six month period ending 12/31/2025**

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	472,707.89	Over	(472,707.89)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	472,707.89	Over	(472,707.89)

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	2,703,656.65	2,233,060.14	2,936,347.91
30-000-4xx-450	89080	Construction Services	0.00	85,744,594.14	85,744,594.14	2,284,998.18	1,482,883.25	81,976,712.71
			0.00	93,617,658.84	93,617,658.84	4,988,654.83	3,715,943.39	84,913,060.62
		Total Capital Projects Fund Expenditures	0.00	94,512,094.84	94,512,094.84	4,988,654.83	3,715,943.39	85,807,496.62

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2025**

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	472,707.89	(472,707.89)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	472,707.89	(472,707.89)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	472,707.89	(472,707.89)

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

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2025**

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	2,703,656.65	2,233,060.14	2,936,347.91
30-000-4xx-390	89060		0.00	7,873,064.70	7,873,064.70	2,703,656.65	2,233,060.14	2,936,347.91
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	85,744,594.14	85,744,594.14	2,284,998.18	1,482,883.25	81,976,712.71
30-000-4xx-450	89080		0.00	85,744,594.14	85,744,594.14	2,284,998.18	1,482,883.25	81,976,712.71
	89200		0.00	93,617,658.84	93,617,658.84	4,988,654.83	3,715,943.39	84,913,060.62
	84060	Total Capital Projects Fund Expenditures	0.00	94,512,094.84	94,512,094.84	4,988,654.83	3,715,943.39	85,807,496.62

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

**Fund 40 - Interim Balance Sheet
For the six month period ending 12/31/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(2,045,427.76)
141	Accounts Receivable:		
	Intergovernmental - StateAccounts Receivable:	651,625.00	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:		651,625.00
	Loans Receivable:		
			(1,393,802.76)

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
			7,316,518.00
Total Assets and Resources:			5,922,715.24

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

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			5,922,713.75	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		8,947,163.00		
602	Less: Expenditures	3,024,448.75			
603	Encumbrances	5,922,713.75	(8,947,162.50)	0.50	
	Total Appropriated			5,922,714.25	
	Unappropriated				
770	Unassigned Fund Balance			350,000.99	
303	Budgeted Fund Balance			350,000.00	
					5,922,715.24
Total Liabilities and Fund Equity:					5,922,715.24

**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 six month period ending 12/31/2025**

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 six month period ending 12/31/2025**

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 six month period ending 12/31/2025

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 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-4-05-11	MAINTENANCE RPR JP	53184	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01938: A.M.E. - 3RD & LAST INVOICE FOR THIS JOB.	72,000.00	1,800.00	73,800.00
11-000-261-420-4-05-12	MAINTENANCE RPR CP	53184	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01938: A.M.E. - 3RD & LAST INVOICE FOR THIS JOB.	72,000.00	1,798.00	73,798.00
11-000-261-420-4-05-14	MAINTENANCE RPR - RS	53184	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01938: A.M.E. - 3RD & LAST INVOICE FOR THIS JOB.	72,000.00	1,798.00	73,798.00
11-000-261-610-2-05-11	MATER/SUPPLY MAINT-JP	53184	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01938: A.M.E. - 3RD & LAST INVOICE FOR THIS JOB.	19,400.00	-1,800.00	17,600.00
11-000-261-610-2-05-12	MATER/SUPPLY MAINT-CP	53184	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01938: A.M.E. - 3RD & LAST INVOICE FOR THIS JOB.	19,400.00	-1,798.00	17,602.00
11-000-261-610-2-05-14	MATER/SUPPLY MAINT-RS	53184	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01938: A.M.E. - 3RD & LAST INVOICE FOR THIS JOB.	19,400.00	-1,798.00	17,602.00
						.00	
20-218-100-610-1-07-00	PEA - INSTRUCT SUPPLY	53185	12/1/2025	Adjustment - Budget Transfer request from 7877 Hnasko, Amy For classroom move	538,516.00	-2,330.00	536,186.00
20-218-200-610-1-07-00	PEA - NON INST SUPPLY	53185	12/1/2025	Adjustment - Budget Transfer request from 7877 Hnasko, Amy For classroom move	.00	2,330.00	2,330.00
						.00	
11-000-261-420-4-05-11	MAINTENANCE RPR JP	53186	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01921: Jammer Doors - Fire Door Drop Test	73,800.00	437.50	74,237.50
11-000-261-420-4-05-13	MAINTENANCE RPR LB	53186	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01921: Jammer Doors - Fire Door Drop Test	72,000.00	437.50	72,437.50
11-000-261-420-4-05-14	MAINTENANCE RPR - RS	53186	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01921: Jammer Doors - Fire Door Drop Test	73,798.00	437.50	74,235.50
11-000-261-610-2-05-11	MATER/SUPPLY MAINT-JP	53186	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01921: Jammer Doors - Fire Door Drop Test	17,600.00	-437.50	17,162.50
11-000-261-610-2-05-13	MATER/SUPPLY MAINT- LB	53186	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01921: Jammer Doors - Fire Door Drop Test	19,400.00	-437.50	18,962.50

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-610-2-05-14	MATER/SUPPLY MAINT-RS	53186	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01921: Jammer Doors - Fire Door Drop Test	17,602.00	-437.50	17,164.50
						.00	
11-000-261-420-4-05-56	MAINTENANCE RPR - HS	53187	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01922: PHS Boiler repairs	612,000.00	-1,000.00	611,000.00
11-000-261-610-2-05-56	MATER/SUPPLY MAINT-PHS	53187	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01922: PHS Boiler repairs	31,000.00	1,000.00	32,000.00
						.00	
11-000-261-420-4-05-35	MAINTENANCE RPR - PMS	53222	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01999: PMS Tree Service	180,000.00	1,800.00	181,800.00
11-000-261-610-2-05-35	MATER/SUPPLY MAINT-PMS	53222	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01999: PMS Tree Service	36,000.00	-1,800.00	34,200.00
						.00	
11-000-261-420-4-05-12	MAINTENANCE RPR CP	53223	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01921: Jammer Doors - Fire Door Drop Test	73,798.00	240.00	74,038.00
11-000-261-610-2-05-12	MATER/SUPPLY MAINT-CP	53223	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01921: Jammer Doors - Fire Door Drop Test	17,602.00	-240.00	17,362.00
						.00	
11-000-261-420-4-05-13	MAINTENANCE RPR LB	53224	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01993: LB supplies	72,437.50	940.00	73,377.50
11-000-261-610-2-05-13	MATER/SUPPLY MAINT- LB	53224	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01993: LB supplies	18,962.50	-940.00	18,022.50
						.00	
11-000-261-420-4-05-14	MAINTENANCE RPR - RS	53225	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01992: RS batteries	74,235.50	100.00	74,335.50
11-000-261-610-2-05-14	MATER/SUPPLY MAINT-RS	53225	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01992: RS batteries	17,164.50	-100.00	17,064.50
						.00	
11-000-261-420-4-05-14	MAINTENANCE RPR - RS	53226	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01983: RS - re-pipe (2) Airedale units	74,335.50	5,980.00	80,315.50
11-000-261-610-2-05-14	MATER/SUPPLY MAINT-RS	53226	12/1/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01983: RS - re-pipe (2) Airedale units	17,064.50	-5,980.00	11,084.50
						.00	
11-000-218-580-0-56-00-050	PHS-GUIDNCE TRAVEL	53227	12/1/2025	Adjustment - Budget Transfer request from 8229 McMichael, John	2,000.00	-776.24	1,223.76

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-218-880-0-56-00-050	PHS-GUIDANCE PROF MEMBSP	53227	12/1/2025	Adjustment - Budget Transfer request from 8229 McMichael, John	4,510.00	776.24	5,286.24
							.00
11-000-261-420-4-05-35	MAINTENANCE RPR - PMS	53329	12/3/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02019: PMS Brookaire filters	181,800.00	2,210.00	184,010.00
11-000-261-610-2-05-35	MATER/SUPPLY MAINT-PMS	53329	12/3/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02019: PMS Brookaire filters	34,200.00	-2,210.00	31,990.00
							.00
11-000-261-420-4-05-13	MAINTENANCE RPR LB	53330	12/3/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01998: LB Tree Services	73,377.50	3,200.00	76,577.50
11-000-261-610-2-05-13	MATER/SUPPLY MAINT- LB	53330	12/3/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01998: LB Tree Services	18,022.50	-3,200.00	14,822.50
							.00
95-475-300-610-999	PHS - SA - GENERAL	53339	12/3/2025	Adjustment - NOV INTEREST ADJUSTMENT	8,905.25	911.47	9,816.72
							911.47
11-190-100-320-2-07-00-050	PUR SRV STUDNT DATA HS	53414	12/5/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna to purchase Ipads for MS & HS Math Department	37,016.66	-6,524.25	30,492.41
11-190-100-320-2-07-00-085	PUR SRV STUDNT DATA MS	53414	12/5/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna to purchase Ipads for MS & HS Math Department	37,016.66	-6,524.25	30,492.41
11-190-100-610-0-07-00-050	TCHING SUPPLIES PHS	53414	12/5/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna to purchase Ipads for MS & HS Math Department	3,600.00	6,524.25	10,124.25
11-190-100-610-0-07-00-085	TEACHING SUPPLIES PMS	53414	12/5/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna to purchase Ipads for MS & HS Math Department	3,600.00	6,524.25	10,124.25
							.00
11-000-261-420-4-05-14	MAINTENANCE RPR - RS	53415	12/5/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02030: RS Plumbing Room #26	80,315.50	100.00	80,415.50
11-000-261-610-2-05-14	MATER/SUPPLY MAINT-RS	53415	12/5/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02030: RS Plumbing Room #26	11,084.50	-100.00	10,984.50
							.00
11-000-261-610-2-05-14	MATER/SUPPLY MAINT-RS	53416	12/5/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02029: Arterio Williams - Boiler License Reimbursement	10,984.50	-160.00	10,824.50
11-000-262-590-0-05-00	FACILITIES PROF DVLP	53416	12/5/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02029: Arterio Williams - Boiler License Reimbursement	.00	160.00	160.00
							.00

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-263-420-3-05-00	GROUNDS MTN	53417	12/5/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02025: Bish - Grounds 2nd Blanket	13,000.00	-746.00	12,254.00
11-000-263-610-2-05-00	OP PL GRDS SUPLS	53417	12/5/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02025: Bish - Grounds 2nd Blanket	25,000.00	746.00	25,746.00
						.00	
11-000-261-420-4-05-13	MAINTENANCE RPR LB	53418	12/5/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-2024: LB Brookaire filters	76,577.50	690.00	77,267.50
11-000-261-610-2-05-13	MATER/SUPPLY MAINT- LB	53418	12/5/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-2024: LB Brookaire filters	14,822.50	-690.00	14,132.50
						.00	
11-000-251-110	SUB SECRETARIAL - VR	53431	12/5/2025	Adjustment - SUB SECRETARIAL FUNDING	.00	5,000.00	5,000.00
11-000-251-420-4-04-00	COMPUTER SERVICE BUS OFF	53431	12/5/2025	Adjustment - SUB SECRETARIAL FUNDING	56,160.00	-5,000.00	51,160.00
						.00	
11-000-261-420-4-05-11	MAINTENANCE RPR JP	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	74,237.50	800.00	75,037.50
11-000-261-420-4-05-12	MAINTENANCE RPR CP	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	74,038.00	300.00	74,338.00
11-000-261-420-4-05-13	MAINTENANCE RPR LB	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	77,267.50	1,853.00	79,120.50
11-000-261-420-4-05-14	MAINTENANCE RPR - RS	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	80,415.50	50.00	80,465.50
11-000-261-420-4-05-35	MAINTENANCE RPR - PMS	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	184,010.00	800.00	184,810.00
11-000-261-610-2-05-11	MATER/SUPPLY MAINT-JP	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	17,162.50	-800.00	16,362.50
11-000-261-610-2-05-12	MATER/SUPPLY MAINT-CP	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	17,362.00	-300.00	17,062.00
11-000-261-610-2-05-13	MATER/SUPPLY MAINT- LB	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	14,132.50	-1,853.00	12,279.50
11-000-261-610-2-05-14	MATER/SUPPLY MAINT-RS	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	10,824.50	-50.00	10,774.50
11-000-261-610-2-05-35	MATER/SUPPLY MAINT-PMS	53494	12/9/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 - DW work	31,990.00	-800.00	31,190.00
						.00	
11-000-261-420-4-05-56	MAINTENANCE RPR - HS	53599	12/10/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02082: Costello's ACE - 2nd Blanket PO	611,000.00	-500.00	610,500.00

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-610-2-05-56	MATER/SUPPLY MAINT-PHS	53599	12/10/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02082: Costello's ACE - 2nd Blanket PO	32,000.00	500.00	32,500.00
						.00	
11-000-100-566-0-06-00	TUIT-PVT SCH W/I ST SPEC	53600	12/10/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana Student transferring schools, need to do PO.	2,510,540.00	-33,481.00	2,477,059.00
11-000-100-567-0-06-00	TUIT-OUT OF STATE SPED	53600	12/10/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana Student transferring schools, need to do PO.	300,000.00	33,481.00	333,481.00
						.00	
11-000-261-610-2-05-11	MATER/SUPPLY MAINT-JP	53601	12/10/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02080: JP custodial supplies	16,362.50	-1,125.00	15,237.50
11-000-262-610-1-05-11	CUSTODIAL SUPPLIES JP	53601	12/10/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02080: JP custodial supplies	14,784.00	1,125.00	15,909.00
						.00	
11-000-261-420-4-05-14	MAINTENANCE RPR - RS	53602	12/10/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02030: Robert Griggs - replace toilet Rm#26	80,465.50	1,847.00	82,312.50
11-000-261-420-4-05-56	MAINTENANCE RPR - HS	53602	12/10/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02030: Robert Griggs - replace toilet Rm#26	610,500.00	-447.00	610,053.00
11-000-261-610-2-05-14	MATER/SUPPLY MAINT-RS	53602	12/10/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02030: Robert Griggs - replace toilet Rm#26	10,774.50	-1,400.00	9,374.50
						.00	
11-000-261-420-4-05-11	MAINTENANCE RPR JP	53604	12/10/2025	Adjustment - Flooring at JP	75,037.50	27,086.94	102,124.44
11-000-262-621-0-05-00	OP PL GAS	53604	12/10/2025	Adjustment - Flooring at JP	400,000.00	-27,086.94	372,913.06
						.00	
95-475-300-610-002-005	PHS - SA - Band Perf Tour	53655	12/10/2025	Adjustment - ADJ BAND PERF TOUR START BAL	21,991.28	-66,844.85	-44,853.57
						-66,844.85	
11-000-261-420-4-05-11	MAINTENANCE RPR JP	53800	12/11/2025	Adjustment - Maintenance Transfers	102,124.44	-5,000.00	97,124.44
11-000-261-420-4-05-14	MAINTENANCE RPR - RS	53800	12/11/2025	Adjustment - Maintenance Transfers	82,312.50	5,000.00	87,312.50
						.00	
11-000-261-420-4-05-12	MAINTENANCE RPR CP	53811	12/11/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 Inc. - Software PM	74,338.00	620.00	74,958.00
11-000-261-420-4-05-13	MAINTENANCE RPR LB	53811	12/11/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 Inc. - Software PM	79,120.50	750.00	79,870.50
11-000-261-420-4-05-35	MAINTENANCE RPR - PMS	53811	12/11/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 Inc. - Software PM	184,810.00	660.00	185,470.00

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-610-2-05-12	MATER/SUPPLY MAINT-CP	53811	12/11/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 Inc. - Software PM	17,062.00	-620.00	16,442.00
11-000-261-610-2-05-13	MATER/SUPPLY MAINT- LB	53811	12/11/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 Inc. - Software PM	12,279.50	-750.00	11,529.50
11-000-261-610-2-05-35	MATER/SUPPLY MAINT-PMS	53811	12/11/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-01884: CM3 Inc. - Software PM	31,190.00	-660.00	30,530.00
						.00	
11-190-100-320-0-07-00-050	PROF ED SVCS PHS	53812	12/11/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna To cover the cost of Solange for the elementary schools	45,333.34	-3,000.00	42,333.34
11-190-100-320-0-07-00-110	PROF ED SVCS CP	53812	12/11/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna To cover the cost of Solange for the elementary schools	45,333.33	3,000.00	48,333.33
						.00	
95-475-300-610-999	PHS - SA - GENERAL	53858	12/12/2025	Adjustment - add BANK OF PRINCETON LINE	9,816.72	2,979.59	12,796.31
						2,979.59	
11-000-240-420-1-56-00-050	PHS-ADMIN EQUIP REPAIR	53889	12/15/2025	Adjustment - Budget Transfer request from 4219 Karch, Eric Cover Field Trips/Black History Month Supplies	1,000.00	-1,000.00	.00
11-000-240-599-1-56-00-050	PHS-ADMIN COMPUTER SRVCS	53889	12/15/2025	Adjustment - Budget Transfer request from 4219 Karch, Eric Cover Field Trips/Black History Month Supplies	2,500.00	-2,500.00	.00
11-000-270-512-0-56-00-050	PHS-FLD TRIPS CONTRACTED	53889	12/15/2025	Adjustment - Budget Transfer request from 4219 Karch, Eric Cover Field Trips/Black History Month Supplies	12,000.00	3,500.00	15,500.00
11-190-100-530-0-56-18-050	PHS Postage	53889	12/15/2025	Adjustment - Budget Transfer request from 4219 Karch, Eric Cover Field Trips/Black History Month Supplies	10,150.36	-798.00	9,352.36
11-190-100-610-0-56-18-050	PHS-TCHING SPLY BAS PROG	53889	12/15/2025	Adjustment - Budget Transfer request from 4219 Karch, Eric Cover Field Trips/Black History Month Supplies	23,272.90	798.00	24,070.90
						.00	
11-000-261-420-4-05-35	MAINTENANCE RPR - PMS	53890	12/15/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02128: Sal Electric - Emergency Fire Alarm Service	185,470.00	1,028.00	186,498.00
11-000-261-610-2-05-35	MATER/SUPPLY MAINT-PMS	53890	12/15/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02128: Sal Electric - Emergency Fire Alarm Service	30,530.00	-1,028.00	29,502.00
						.00	
11-000-261-610-2-05-14	MATER/SUPPLY MAINT-RS	53891	12/15/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02082 Costello's, R-26-02030 Griggs & R-26-02113 McMaster-Carr	9,374.50	2,000.00	11,374.50

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-610-2-05-35	MATER/SUPPLY MAINT-PMS	53891	12/15/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02082 Costello's, R-26-02030 Griggs & R-26-02113 McMaster-Carr	29,502.00	-2,000.00	27,502.00
							.00
11-000-261-420-4-05-12	MAINTENANCE RPR CP	53981	12/17/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02159: United Rentals	74,958.00	76.00	75,034.00
11-000-261-420-4-05-13	MAINTENANCE RPR LB	53981	12/17/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02159: United Rentals	79,870.50	65.00	79,935.50
11-000-261-420-4-05-35	MAINTENANCE RPR - PMS	53981	12/17/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02159: United Rentals	186,498.00	76.00	186,574.00
11-000-261-420-4-05-56	MAINTENANCE RPR - HS	53981	12/17/2025	Adjustment - Budget Transfer request from 8310 Delorenzo, Johanna R-26-02159: United Rentals	610,053.00	-217.00	609,836.00
							.00
11-000-219-610-0-06-00-050	CST SUPPLY HS	53982	12/17/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana Tech POs to do	6,000.00	-500.00	5,500.00
11-000-219-610-0-06-00-070	CST SUPPLY JP	53982	12/17/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana Tech POs to do	4,000.00	-500.00	3,500.00
11-000-219-610-0-06-00-080	CST-SUPPLY LB	53982	12/17/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana Tech POs to do	4,000.00	-500.00	3,500.00
11-000-219-610-0-06-00-085	CST SUPPLY JW	53982	12/17/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana Tech POs to do	6,000.00	-500.00	5,500.00
11-000-219-610-0-06-00-090	CST SUPPLY RS	53982	12/17/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana Tech POs to do	4,000.00	-500.00	3,500.00
11-000-219-610-0-06-00-110	CST SUPPLY CP	53982	12/17/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana Tech POs to do	4,000.00	-500.00	3,500.00
11-000-219-610-1-06-00	STDNT SVC TECH SPLY	53982	12/17/2025	Adjustment - Budget Transfer request from 8212 Goldstein, Dana Tech POs to do	18,000.00	3,000.00	21,000.00
							.00
60-910-310-110	POMPTONIAN LABOR	54875	12/17/2025	Adjustment - Adjustments	.00	900,000.00	900,000.00
60-910-310-610	POMPTONIAN SUPPLIES	54875	12/17/2025	Adjustment - Adjustments	.00	900,000.00	900,000.00
60-910-310-890	FOOD SVC REFUND PREPAYMENT	54875	12/17/2025	Adjustment - Adjustments	.00	5,000.00	5,000.00
							1,805,000.00
11-000-221-320-3-07-00-000	STF/CUR-PROF. GROWTH	54907	12/17/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna Kim's Tech Spo Registration	.00	325.00	325.00
11-000-221-890-0-07-00	STF/CURR MISC EXP	54907	12/17/2025	Adjustment - Budget Transfer request from 5130 Byzewski, Giovanna Kim's Tech Spo Registration	31,250.00	-325.00	30,925.00
							.00
12-000-252-420-000-001	PA SYSTEM UPGRADES PROJ FY26	54923	12/18/2025	Adjustment - CAP RESERVE TRANSFER	.00	195,468.00	195,468.00

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
12-000-261-420-000-001	BUILDING MGMT SYSTEM PROJ FY26	54923	12/18/2025	Adjustment - CAP RESERVE TRANSFER	.00	135,840.00	135,840.00
						331,308.00	
95-475-300-610-030-010	PMS - SA - Principals	54992	12/18/2025	Adjustment - CORRECT BEG BAL	9,020.29	1,957.86	10,978.15
						1,957.86	
60-000-261-610-5-99-00	FOOD SERV SMALL SUPPLIES	54959	12/19/2025	Adjustment - Kitchen Supplies	.00	763.22	763.22
						763.22	
11-000-240-103-1-12-00-110	SLRY-CP-PRINCIPAL	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	179,548.00	-86.22	179,461.78
11-000-240-103-1-56-00-050	SLRY-PHS-ADMINISTRATORS	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	596,176.00	.02	596,176.02
11-000-240-103-1-97-00-050	SLRY-PAA VACA SELLBK HS	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	2,705.00	3,658.10	6,363.10
11-000-240-103-1-97-00-080	SLRY-PAA VACA SELLBK LB	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	1,462.00	.24	1,462.24
11-000-240-103-1-97-00-085	SLRY-PAA VACA SELLBK MS	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	1,756.00	1,380.22	3,136.22
11-000-240-103-1-97-00-110	SLRY-PAA VACA SELLBK CP	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	1,662.00	-1,661.96	.04
11-000-240-105-1-13-00-080	SLRY-LB -SEC/CLRKS	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	143,005.00	150.01	143,155.01
11-000-240-105-1-35-00-085	SLRY-MS-ADMIN SEC/CLRKS	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	158,343.00	300.03	158,643.03
11-000-240-105-1-56-00-050	SLRY-PHS-ADMIN SEC/CLRKS	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	229,279.00	-4,474.18	224,804.82
11-000-240-110-0-11-00-070	JP TEMP HELP	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	.00	733.72	733.72
11-000-252-104-1-09-00	SLRY-TECH SALARIES	55215	12/31/2025	Adjustment - December 2025 Transfers - Admin Lines	742,041.00	.02	742,041.02
						.00	
20-079-100-101-0-56-25-050	PHS Summer Teacher Salary	55217	12/31/2025	Adjustment - December 2025 Transfers - Fund 20	.00	573.66	573.66
20-079-100-890-0-07-24-000	Garden Club	55217	12/31/2025	Adjustment - December 2025 Transfers - Fund 20	.00	-573.66	-573.66
						.00	
11-000-218-104-0-56-00-050	SLRY-PHS-GUIDANCE CNSLRS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	1,055,791.00	-7,114.31	1,048,676.69
11-000-218-105-0-56-00-050	SLRY-PHS-GUIDNCE SEC/CLK	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	220,114.00	-30,496.33	189,617.67
11-000-219-104-1-06-00-050	SLRY-CST-EXT CONTRACT HS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	60,000.00	225.69	60,225.69
11-000-219-104-3-06-00-110	SLRY-CST-LDTC-CP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	34,028.00	-15,906.60	18,121.40
11-000-219-104-4-06-00-050	SLRY-CST-SOCWKR-HS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	383,300.00	53,291.55	436,591.55
11-000-223-102-0-07-00-050	SLRY STF CUR SUPRV HS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	933,045.00	.03	933,045.03
11-000-223-102-1-97-00	SLRY- PAA VACA SELLBK	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	4,236.00	-.04	4,235.96

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-105-0-07-00	SLRY SUPV SEC/CLK	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	85,805.00	.01	85,805.01
11-000-261-110-8-05-11	SLRY MAINT STAFF-JP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	24,294.00	-15,064.16	9,229.84
11-000-261-110-8-05-12	SLRY MAINT STAFF-CP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	24,294.00	-4,193.67	20,100.33
11-000-261-420-4-05-56	MAINTENANCE RPR - HS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	609,836.00	-2.00	609,834.00
11-000-262-110-3-11-00-070	SLRY JP CUSTODIANS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	202,109.00	-16,320.92	185,788.08
11-000-262-110-3-12-00-110	SLRY CP CUSTODIANS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	183,210.00	-14,122.13	169,087.87
11-000-262-110-3-56-00-050	SLRY PHS CUSTODIANS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	775,417.00	24,600.20	800,017.20
11-000-262-110-4-05-00	SLRY O/T OPO PL CUSTODN	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	225,000.00	25,100.68	250,100.68
11-000-270-160-4-27-00	SUMMER BUS DRIVERS REG	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	69,779.00	-4,065.23	65,713.77
11-000-270-160-5-27-00	Sub Reg Bus Driver	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	10,000.00	2,917.68	12,917.68
11-000-270-162-0-35-00-085	SLRY MS DIST RUN FLD TRP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	784.22	784.22
11-000-270-162-0-56-00-050	SLRY-PHS DIST FLD TRIPS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	363.33	363.33
11-110-100-101-0-45-11	TCH MISSED PREP K JP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	50.04	50.04
11-110-100-101-0-45-14	TCH MISSED PREP K RS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	271.20	271.20
11-110-100-101-1-03-18-070	DIST WIDE SUBS-K JP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	3,225.00	212.50	3,437.50
11-110-100-101-3-03-18-080	DIST WIDE SUBS K LB	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	3,225.00	275.00	3,500.00
11-110-100-101-3-03-18-090	DIST WIDE SUBS K RS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	3,225.00	300.00	3,525.00
11-110-100-106-0-45-13	IA MISSED PREP K LB	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	33.00	33.00
11-120-100-101-0-11-18-070	SLRY-JP-TCHR-BAS PRG 1-5	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	1,489,019.00	46,802.70	1,535,821.70
11-120-100-101-0-12-02-110	SLRY-CP-TCHRS-ART GR 1-5	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	38,029.00	-678.41	37,350.59
11-120-100-101-0-14-18-090	SLRY-RS-TCHRS-BASIC PROG	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	1,412,054.00	-7,289.00	1,404,765.00
11-120-100-101-0-45-11	TCH MISSED PREP JP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	135.60	135.60
11-120-100-101-0-45-13	TCH MISSED PREP LB	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	1,536.80	1,536.80
11-120-100-101-0-45-14	TCH MISSED PREP RS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	244.02	244.02
11-120-100-101-1-03-18-070	DIST WIDE SUBS JP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	69,500.00	5,750.20	75,250.20

Appropriation Adjustment Journal for 2025-26 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-120-100-101-2-07-00-070	SUMMER/OTHER SAL JP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	18,150.00	-14,166.65	3,983.35
11-120-100-101-2-07-00-080	SUMMER/OTHER SLRY LB	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	18,150.00	-2,051.81	16,098.19
11-120-100-101-3-97-00-080	SLRY- WORLD LANG LB	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	114,464.00	-32,103.60	82,360.40
11-120-100-106-0-45-11	IA MISSED PREP JP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	156.50	156.50
11-120-100-106-0-45-13	IA MISSED PREP LB	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	521.91	521.91
11-130-100-101-0-35-08-085	SLRY-MS-TCHRS-PHYS ED	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	493,865.00	-40,061.70	453,803.30
11-130-100-101-0-35-11-085	SLRY-MS-TCHRS-MATH	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	645,799.00	62,049.65	707,848.65
11-130-100-106-0-45-35	IA MISSED PREP MS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	3,554.51	3,554.51
11-140-100-101-0-56-15-050	SLRY-PHS-TCHRS-SOC STDY	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	1,428,076.00	-28,264.89	1,399,811.11
11-140-100-101-2-07-00-050	SUMMER/OTHER SLRY PHS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	18,150.00	1,211.73	19,361.73
11-140-100-101-2-56-13-050	SLRY - STUDENT ACTIVITY	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	752.30	752.30
11-140-100-106-0-45-56	IA MISSED PREP HS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	758.40	758.40
11-190-100-440-0-11-18-070	JP-EQP. COPIER LEASE BAS PRG	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	13,000.00	740.00	13,740.00
11-190-100-440-0-13-18-080	LB-EQP. COPIER LEASE BAS PRG	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	.00	-1,183.30	-1,183.30
11-190-100-440-0-56-18-050	PHS-EQP. COPIER LEASE BAS PRG	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	67,950.00	443.30	68,393.30
11-213-100-101-0-06-00-070	SLRY-RES RM/SPED TCHR JP	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	642,080.00	62,614.42	704,694.42
11-213-100-101-0-06-00-085	SLRY-RES RM/SPED TCHR MS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	1,222,590.00	-64,994.55	1,157,595.45
11-213-100-101-0-06-00-090	SLRY-RES RM/SPED TCHR RS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	414,503.00	-42,356.41	372,146.59
11-213-100-106-0-06-00-085	SLRY RES CTR AIDES PMS	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	526,684.00	21,216.54	547,900.54
11-214-100-106-0-06-00-000	SLRY-AUTISM AIDES ELEM	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	506,888.00	23,520.00	530,408.00
12-000-252-420-000-001	PA SYSTEM UPGRADES PROJ FY26	55225	12/31/2025	Adjustment - December 2025 Transfers - Fund 10	195,468.00	2.00	195,470.00
						.00	

Appropriation Adjustment Journal for 2025-26 December

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 December

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