Start date 7/1/2026 Period date 8/1/2026 End date 8/31/2026 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-217-101-000-007-106	EXTRAORDINARY SVCS ESY SAL		$0.00	$0.00	$102,192.00	$102,192.00	0.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	$102,192.00		
11-000-217-101-030-007-106	EXTRAORDINARY SVCS ESY SAL		$24,300.00	$0.00	($24,300.00)	$0.00	-100.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	($24,300.00)		
11-000-217-101-050-007-106	EXTRAORDINARY SVCS ESY SAL		$24,300.00	$0.00	($24,300.00)	$0.00	-100.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	($24,300.00)		
11-000-217-101-060-007-106	EXTRAORDINARY SVCS ESY SAL		$24,300.00	$0.00	($24,300.00)	$0.00	-100.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	($24,300.00)		
11-000-217-101-070-007-106	EXTRAORDINARY SVCS ESY SAL		$24,300.00	$0.00	($24,300.00)	$0.00	-100.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	($24,300.00)		
11-000-217-106-000-007-106	EXTRAORDINARY SVCS ESY OTH SAL		$0.00	$0.00	$38,500.00	$38,500.00	0.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	$38,500.00		
11-000-217-106-030-007-106	EXTRAORDINARY SVCS ESY OTH SAL		$9,100.00	$0.00	($9,100.00)	$0.00	-100.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	($9,100.00)		
11-000-217-106-050-000-106	EXTRAORDINARY SVCS-OTHER SAL		$0.00	$0.00	$50.00	$50.00	0.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	$50.00		
11-000-217-106-050-007-106	EXTRAORDINARY SVCS ESY OTH SAL		$9,100.00	$0.00	($9,100.00)	$0.00	-100.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	($9,100.00)		
11-000-217-106-060-007-106	EXTRAORDINARY SVCS ESY OTH SAL		$9,100.00	$0.00	($9,100.00)	$0.00	-100.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	($9,100.00)		
11-000-217-106-070-007-106	EXTRAORDINARY SVCS ESY OTH SAL		$9,100.00	$0.00	($9,100.00)	$0.00	-100.%
15773	- - - - - -	JB Clear August Negatives		08/31/26	($9,100.00)		
11-000-218-320-000-000-006	REG STU SUPPORT-PCHD PROF/ED		$2,500.00	$0.00	($1,000.00)	$1,500.00	-40.%
15735	11-000-223-580-030-000-002	JM Gargi Travel		08/01/26	($1,000.00)		
11-000-223-580-030-000-002	STAFF TRNG-TRAVEL DISTRICT		$5,000.00	$0.00	$1,500.00	$6,500.00	30.%
15735	11-000-218-320-000-000-006	JM Gargi Travel		08/01/26	$1,000.00		
15739	11-000-291-260-000-000-100	TA Gargi Travel		08/01/26	$500.00		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		$30,950.00	$0.00	($4,000.00)	$26,950.00	-12.9%
15720	11-000-251-580-000-000-000	DM NJASBO		08/01/26	($4,000.00)		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		$3,725.00	$0.00	$4,000.00	$7,725.00	107.4%
15720	11-000-251-340-000-000-000	DM NJASBO		08/01/26	$4,000.00		
11-000-270-107-000-007-106	ESY Bus Aide		$4,750.00	$0.00	$15,250.00	$20,000.00	321.1%
15773	- - - - - -	JB Clear August Negatives		08/31/26	$15,250.00		
11-000-270-161-000-007-107	STUDENT TRANSP SAL ESY		$19,950.00	$0.00	$15,050.00	$35,000.00	75.4%
15773	- - - - - -	JB Clear August Negatives		08/31/26	$15,050.00		
11-000-270-593-000-000-007	STUDENT TRANSP-MISC PURCH SVCS		$79,569.00	$0.00	($17,442.00)	$62,127.00	-21.9%
15773	- - - - - -	JB Clear August Negatives		08/31/26	($17,442.00)		

Start date 7/1/2026 Period date 8/1/2026 End date 8/31/2026 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-270-615-000-000-007	**SCHOOL BUS SUPPLIES**	$277,939.00	$1,754.17	($15,000.00)	$264,693.17	-4.8%
15773	- - - - - - JB Clear August Negatives		08/31/26	($15,000.00)		
11-000-270-890-000-000-007	**STUDENT TRANSP-MISC OTHER**	$10,110.00	$0.00	($5,000.00)	$5,110.00	-49.5%
15773	- - - - - - JB Clear August Negatives		08/31/26	($5,000.00)		
11-000-291-260-000-000-100	**EMPL BENEFITS-WORKERS COMP**	$375,000.00	($21,000.00)	($500.00)	$353,500.00	-5.7%
15739	11-000-223-580-030-000-002 TA Gargi Travel		08/01/26	($500.00)		
	Total for Just Accounts Listed	$943,093.00	($19,245.83)	$0.00	$923,847.17	-2%

Start date 7/1/2026 **Period date** 8/1/2026 **End date** 8/31/2026 **Expenditure**

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-030-200-600-000-000-002	**Local Grant HBS**		**$0.00**	**$0.00**	**$690.00**	**$690.00**	**0.%**
15757	- - - - - - -	DC INSERVICE DONATION		08/03/26	$140.00		
15726	- - - - - - -	JB HSA RTEA GRANT		08/25/26	$550.00		
20-218-100-106-000-000-000	**PreK Salaries Aids**		**$0.00**	**$25.00**	**$213.00**	**$238.00**	**0.%**
15774	20-218-100-106-060-000-160	JB Clear Fund 20 Negatives		08/31/26	$213.00		
20-218-100-106-060-000-160	**PreK Salaries Aides TBS**		**$28,395.00**	**$24,975.00**	**($213.00)**	**$53,157.00**	**87.2%**
15774	20-218-100-106-000-000-000	JB Clear Fund 20 Negatives		08/31/26	($213.00)		
20-218-100-600-000-000-006	**PreK Instruction Supplies**		**$45,000.00**	**$3,344.35**	**$9,050.00**	**$57,394.35**	**27.5%**
15731	20-218-200-160-000-000-000	PEA Supplies		08/01/26	$9,050.00		
20-218-200-160-000-000-000	**Salaries Pupil Transportation**		**$126,700.00**	**$9,050.00**	**($9,050.00)**	**$126,700.00**	**0.%**
15731	20-218-100-600-000-000-006	PEA Supplies		08/01/26	($9,050.00)		
20-218-200-200-000-000-000	**PreK Employee Benefits**		**$498,240.00**	**$228,961.00**	**($85,428.00)**	**$641,773.00**	**28.8%**
15724	20-218-200-321-000-000-000	JB Preschool		08/18/26	($85,428.00)		
20-218-200-321-000-000-000	**PreK Purchased Edu Services**		**$3,150,052.00**	**($450,006.00)**	**$85,428.00**	**$2,785,474.00**	**-11.6%**
15724	20-218-200-200-000-000-000	JB Preschool		08/18/26	$85,428.00		
	Total for Just Accounts Listed		**$3,848,387.00**	**($183,650.65)**	**$690.00**	**$3,665,426.35**	**-5%**

Start date 7/1/2026 **Period date** 8/1/2026 **End date** 8/31/2026 **Expenditure**

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 30 CAPITAL PROJECTS FUND							
30-000-405-450-000-026-000	**Playgrounds - TBS & WHS**		**$0.00**	**$1,433,922.00**	**$15,635.00**	**$1,449,557.00**	**0.%**
15732	30-000-421-450-000-027-000	DF JC Concrete		08/01/26	$15,635.00		
30-000-412-334-000-026-000	**TBS & WHS Roof Replacement**		**$0.00**	**$98,143.00**	**$172.82**	**$98,315.82**	**0.%**
15775	30-000-421-450-000-027-000	JB Fund 30 Negatives		08/31/26	$172.82		
30-000-421-450-000-027-000	**New Window Treatments**		**$0.00**	**$58,125.41**	**($15,807.82)**	**$42,317.59**	**0.%**
15732	30-000-405-450-000-026-000	DF JC Concrete		08/01/26	($15,635.00)		
15775	30-000-412-334-000-026-000	JB Fund 30 Negatives		08/31/26	($172.82)		
	Total for Just Accounts Listed		**$0.00**	**$1,590,190.41**	**$0.00**	**$1,590,190.41**	**0%**