

Start date 7/1/2024 Period date 6/1/2025 End date 6/30/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 10 GENERAL CURRENT EXPENSE							
10-000-100-561-00-000	TXFR TO CHARTER SCHOOL		\$88,907.00	\$9,828.00	\$58,759.00	\$157,494.00	77.1%
15373	11-190-100-610-00-619	Past Due Charter School Pmt		06/30/25	\$25,759.00		
15373	11-190-100-610-08-629	Past Due Charter School Pmt		06/30/25	\$33,000.00		
Total for Just Accounts Listed			\$88,907.00	\$9,828.00	\$58,759.00	\$157,494.00	77%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-100-561-00-000	TUITION - REGULAR		\$0.00	\$126,000.00	(\$31,461.00)	\$94,539.00	0.0%
15346	11-000-230-332-16-000	Auditor 2024/25year end assist		06/30/25	(\$5,000.00)		
15347	11-000-251-330-00-333	Architect bill from prior year		06/30/25	(\$26,461.00)		
11-000-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL		\$76,560.00	\$125,755.00	(\$60,000.00)	\$142,315.00	85.9%
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$60,000.00)		
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY		\$247,916.00	(\$52,766.00)	\$24,902.00	\$220,052.00	-11.2%
15293	11-000-100-566-00-000	Final Year End CSSD Tuition		06/24/25	\$24,902.00		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP		\$7,550,589.00	(\$700,644.15)	(\$24,902.00)	\$6,825,042.85	-9.6%
15293	11-000-100-565-00-000	Final Year End CSSD Tuition		06/24/25	(\$24,902.00)		
11-000-213-100-00-000	HEALTH SERVICE SALARIES		\$656,077.00	(\$37,960.00)	\$1,233.50	\$619,350.50	-5.6%
15367	- - - -	June Transfers		06/30/25	\$349.00		
15311	11-000-213-100-00-016	End of Year		06/30/25	\$884.50		
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES		\$3,800.00	\$9,800.00	(\$1,233.50)	\$12,366.50	225.4%
15367	- - - -	June Transfers		06/30/25	(\$349.00)		
15311	11-000-213-100-00-000	End of Year		06/30/25	(\$884.50)		
11-000-216-320-29-000	SRS PURCH PRO/ED SERVICES		\$200,000.00	\$93,226.15	(\$224,000.00)	\$69,226.15	-65.4%
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$224,000.00)		
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES		\$1,429,129.00	(\$162,044.00)	(\$40,000.00)	\$1,227,085.00	-14.1%
15280	11-000-218-320-00-000	RUTGERS MENTAL HEALTH SERIVES		06/23/25	(\$40,000.00)		
11-000-218-320-00-000	GUIDANCE PURCH PRO-ED SERVICE		\$155,000.00	\$0.00	\$84,900.00	\$239,900.00	54.8%
15280	11-000-218-104-00-000	RUTGERS MENTAL HEALTH SERIVES		06/23/25	\$40,000.00		
15281	11-000-230-100-17-000	RUTGERS MENTAL HEALTH SERIVES		06/23/25	\$40,000.00		
15292	11-000-218-500-00-440	Rutgers Mental Health Prog		06/24/25	\$300.00		
15294	11-190-100-640-08-000	Rutgers Tests for Credits		06/24/25	\$1,600.00		
15295	11-190-100-640-08-001	Rutgers Mental Health Prog		06/24/25	\$3,000.00		
11-000-218-500-00-440	GUIDANCE LEASE/RENTAL EQUIP		\$680.00	\$0.00	(\$394.00)	\$286.00	-57.9%
15264	11-000-218-600-00-618	ADJ		06/13/25	(\$94.00)		
15292	11-000-218-320-00-000	Rutgers Mental Health Prog		06/24/25	(\$300.00)		
11-000-218-600-00-618	GUIDANCE TESTING SUPPLIES DW		\$5,000.00	\$0.00	\$94.00	\$5,094.00	1.9%
15264	11-000-218-500-00-440	ADJ		06/13/25	\$94.00		
11-000-222-100-00-000	LIBRARY/AVA SALARIES		\$576,870.00	(\$12,995.00)	(\$101.00)	\$563,774.00	-2.3%
15367	- - - -	June Transfers		06/30/25	(\$101.00)		
11-000-222-500-00-531	LIBRARY/AV COMMUNICATIONS		\$12,000.00	\$3,827.28	\$194.00	\$16,021.28	33.5%
15367	- - - -	June Transfers		06/30/25	\$101.00		
15329	11-000-222-800-00-891	Verizon pmt for P.O 500208		06/30/25	\$93.00		
11-000-222-800-00-891	MISC LIBRARY EXP-DISTRICT WIDE		\$4,000.00	\$0.00	(\$93.00)	\$3,907.00	-2.3%
15329	11-000-222-500-00-531	Verizon pmt for P.O 500208		06/30/25	(\$93.00)		
11-000-230-100-17-000	SUPT OFFICE SALARIES		\$688,074.00	\$62,126.00	(\$41,703.00)	\$708,497.00	3.0%
15281	11-000-218-320-00-000	RUTGERS MENTAL HEALTH SERIVES		06/23/25	(\$40,000.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-230-100-17-000	SUPT OFFICE SALARIES		\$688,074.00	\$62,126.00	(\$41,703.00)	\$708,497.00	3.%
15354	11-000-251-330-00-333	architect bill prior year		06/30/25	(\$1,703.00)		
11-000-230-332-16-000	AUDIT FEES		\$150,000.00	(\$47,592.28)	\$5,000.00	\$107,407.72	-28.4%
15346	11-000-100-561-00-000	Auditor 2024/25year end assist		06/30/25	\$5,000.00		
11-000-230-530-16-531	TELEPHONE SERVICES		\$47,000.00	\$0.00	\$250.00	\$47,250.00	0.5%
15257	11-000-270-890-00-000	TO COVER COST		06/11/25	\$250.00		
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		\$1,458,406.00	(\$28,363.00)	(\$70,000.00)	\$1,360,043.00	-6.7%
15269	11-000-310-930-00-000	lunch coverage charge to FSP		06/01/25	(\$70,000.00)		
11-000-240-104-00-000	DH/COORDINATORS SALARIES		\$1,091,873.00	(\$61,513.00)	(\$80,000.00)	\$950,360.00	-13.%
15270	11-000-310-930-00-000	lunch coverage charge to FSP		06/01/25	(\$80,000.00)		
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		\$539,850.00	\$34,273.00	(\$844.00)	\$573,279.00	6.2%
15367	- - - - -	June Transfers		06/30/25	(\$844.00)		
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP		\$31,500.00	(\$5,900.00)	\$844.00	\$26,444.00	-16.1%
15367	- - - - -	June Transfers		06/30/25	\$844.00		
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		\$472,696.00	\$46,265.95	(\$40,000.00)	\$478,961.95	1.3%
15271	11-000-310-930-00-000	lunch coverage charge to FSP		06/01/25	(\$40,000.00)		
11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		\$100,000.00	(\$21,500.00)	\$28,164.00	\$106,664.00	6.7%
15347	11-000-100-561-00-000	Architect bill from prior year		06/30/25	\$26,461.00		
15354	11-000-230-100-17-000	architect bill prior year		06/30/25	\$1,703.00		
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS		\$15,000.00	\$10,000.00	(\$350.00)	\$24,650.00	64.3%
15308	11-000-251-592-00-000	Advertisements for RFP & Bid		06/27/25	(\$350.00)		
11-000-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN		\$2,000.00	\$3,500.00	\$350.00	\$5,850.00	192.5%
15308	11-000-251-330-00-336	Advertisements for RFP & Bid		06/27/25	\$350.00		
11-000-261-100-00-000	MAINT. SALARIES		\$510,045.00	(\$4,750.00)	(\$59,303.00)	\$445,992.00	-12.6%
15369	11-000-261-610-00-000	June Transfers		06/30/25	(\$5,000.00)		
15349	11-000-262-441-14-000	Building Improvement BD OFF		06/30/25	(\$54,303.00)		
11-000-261-100-00-029	MAINT. SALARIES OVERTIME		\$15,000.00	\$0.00	(\$10,000.00)	\$5,000.00	-66.7%
15369	11-000-261-610-00-000	June Transfers		06/30/25	(\$10,000.00)		
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE		\$65,000.00	(\$15,000.00)	\$10,000.00	\$60,000.00	-7.7%
15370	11-000-262-100-00-029	June Transfers		06/30/25	\$10,000.00		
11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-		\$3,000.00	\$0.00	\$25,000.00	\$28,000.00	833.3%
15369	11-000-261-100-00-000	June Transfers		06/30/25	\$5,000.00		
15369	11-000-261-100-00-029	June Transfers		06/30/25	\$10,000.00		
15370	11-000-262-100-00-029	June Transfers		06/30/25	\$10,000.00		
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		\$75,000.00	(\$15,000.00)	(\$20,000.00)	\$40,000.00	-46.7%
15285	11-000-262-610-18-000	Custodial Supplies		06/24/25	(\$20,000.00)		
11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS		\$40,000.00	(\$2,000.00)	(\$23,000.00)	\$15,000.00	-62.5%
15286	11-000-262-610-18-000	Custodial Supplies		06/24/25	(\$23,000.00)		

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FUND 11 GENERAL FUND							
11-000-261-610-03-000	MAINT. REP/SUPP-LINCOLN		\$40,000.00	(\$2,000.00)	(\$23,000.00)	\$15,000.00	-62.5%
15287	11-000-262-610-18-000	Custodial Supplies		06/24/25	(\$23,000.00)		
11-000-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE		\$40,000.00	(\$2,000.00)	(\$23,000.00)	\$15,000.00	-62.5%
15288	11-000-262-610-18-000	Custodial Supplies		06/24/25	(\$23,000.00)		
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN		\$40,000.00	(\$2,000.00)	(\$23,000.00)	\$15,000.00	-62.5%
15289	11-000-262-610-18-000	Custodial Supplies		06/24/25	(\$23,000.00)		
11-000-261-610-06-000	MAINT. REP/SUPP-WASHINGTON		\$40,000.00	(\$2,000.00)	(\$23,000.00)	\$15,000.00	-62.5%
15290	11-000-262-610-18-000	Custodial Supplies		06/24/25	(\$23,000.00)		
11-000-261-610-07-000	MAINT. REP/SUPP-YANTACAW		\$40,000.00	(\$2,000.00)	(\$23,000.00)	\$15,000.00	-62.5%
15291	11-000-262-610-18-000	Custodial Supplies		06/24/25	(\$23,000.00)		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		\$1,525,423.00	(\$65,613.00)	(\$20,260.00)	\$1,439,550.00	-5.6%
15350	11-000-262-441-14-000	Title I Sal charged incorrect		06/30/25	(\$20,260.00)		
11-000-262-100-00-016	OP/PL SALARYS-SUBSTITUTES		\$75,000.00	\$0.00	(\$877.00)	\$74,123.00	-1.2%
15367	- - - - -	June Transfers		06/30/25	(\$877.00)		
11-000-262-100-00-029	OP/PL SALARYS-OVERTIME		\$150,000.00	\$0.00	(\$53,533.16)	\$96,466.84	-35.7%
15370	11-000-261-420-00-423	June Transfers		06/30/25	(\$10,000.00)		
15370	11-000-261-610-00-000	June Transfers		06/30/25	(\$10,000.00)		
15312	11-000-262-100-00-030	End of Year		06/30/25	(\$452.16)		
15353	11-000-262-441-14-000	Title I Sal charged incorrect		06/30/25	(\$13,081.00)		
15370	11-000-262-610-18-000	June Transfers		06/30/25	(\$20,000.00)		
11-000-262-100-00-030	OP/PL SALARYS-SUMM HELP		\$0.00	\$0.00	\$1,329.16	\$1,329.16	0.0%
15367	- - - - -	June Transfers		06/30/25	\$877.00		
15312	11-000-262-100-00-029	End of Year		06/30/25	\$452.16		
11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES		\$131,040.00	\$15,000.00	\$30,639.00	\$176,679.00	34.8%
15211	11-190-100-610-02-615	To cover additional Paras		06/02/25	\$8,190.00		
15215	11-190-100-610-03-615	To cover additional Paras		06/02/25	\$2,730.00		
15212	11-190-100-610-04-615	To cover additional Paras		06/02/25	\$8,190.00		
15214	11-190-100-610-06-615	To cover additional Paras		06/02/25	\$3,339.00		
15213	11-190-100-610-07-615	To cover additional Paras		06/02/25	\$8,190.00		
11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR		\$90,000.00	(\$6,000.00)	(\$54,472.00)	\$29,528.00	-67.2%
15225	11-000-262-590-00-000	EQUIPMENT REPAIR		06/10/25	(\$272.00)		
15276	12-000-252-730-00-000	EQUIPMENT REPLACEMENT		06/23/25	(\$50,000.00)		
15282	12-000-261-420-02-423	FINAL ED REVIEW FEE		06/23/25	(\$4,200.00)		
11-000-262-441-14-000	Rental - Land & Building lease		\$220,000.00	(\$27.09)	\$87,644.00	\$307,616.91	39.8%
15349	11-000-261-100-00-000	Building Improvement BD OFF		06/30/25	\$54,303.00		
15350	11-000-262-100-00-000	Title I Sal charged incorrect		06/30/25	\$20,260.00		
15353	11-000-262-100-00-029	Title I Sal charged incorrect		06/30/25	\$13,081.00		
11-000-262-590-00-000	OP/PL MISC. PURCH/SERVICES		\$10,000.00	\$7,018.00	\$272.00	\$17,290.00	72.9%
15225	11-000-262-420-00-422	EQUIPMENT REPAIR		06/10/25	\$272.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$72,000.00	\$25,982.00	\$178,000.00	\$275,982.00	283.3%
15285	11-000-261-610-01-000	Custodial Supplies		06/24/25	\$20,000.00		
15286	11-000-261-610-02-000	Custodial Supplies		06/24/25	\$23,000.00		
15287	11-000-261-610-03-000	Custodial Supplies		06/24/25	\$23,000.00		
15288	11-000-261-610-04-000	Custodial Supplies		06/24/25	\$23,000.00		
15289	11-000-261-610-05-000	Custodial Supplies		06/24/25	\$23,000.00		
15290	11-000-261-610-06-000	Custodial Supplies		06/24/25	\$23,000.00		
15291	11-000-261-610-07-000	Custodial Supplies		06/24/25	\$23,000.00		
15370	11-000-262-100-00-029	June Transfers		06/30/25	\$20,000.00		
11-000-270-107-00-000	TRANSP SALARIES-REGULAR		\$20,000.00	(\$1,000.00)	(\$19,000.00)	\$0.00	-100.0%
15277	12-000-252-730-00-000	EQUIPMENT REPLACEMENT		06/23/25	(\$19,000.00)		
11-000-270-108-00-000	TRANSP SALARIES-SPECIAL		\$0.00	\$0.00	\$3,175.00	\$3,175.00	0.0%
15256	11-000-270-161-00-000	BUDGET AQDJ		06/11/25	\$3,175.00		
11-000-270-160-00-000	TRANSP EX CURR SALARIES		\$15,000.00	\$0.00	\$368.32	\$15,368.32	2.5%
15313	11-000-270-161-00-000	End of Year		06/30/25	\$368.32		
11-000-270-161-00-000	TRANSP SALARIES SPECIAL		\$1,530,000.00	\$95,000.00	(\$76,543.32)	\$1,548,456.68	1.2%
15256	11-000-270-108-00-000	BUDGET AQDJ		06/11/25	(\$3,175.00)		
15313	11-000-270-160-00-000	End of Year		06/30/25	(\$368.32)		
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$73,000.00)		
11-000-270-162-27-000	TRANSP ATHLETIC TRIP SALARIES		\$55,000.00	\$0.00	(\$44,000.00)	\$11,000.00	-80.0%
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$44,000.00)		
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS		\$900,000.00	\$0.00	(\$222,483.00)	\$677,517.00	-24.7%
15251	11-402-100-100-70-400	BUDGET		06/11/25	(\$1,132.00)		
15250	11-402-100-100-79-400	BUDGET		06/11/25	(\$3,695.00)		
15252	11-402-100-100-89-400	BUDGET ADJ		06/11/25	(\$5,305.00)		
15255	11-402-100-100-89-401	BUDGET ADJ		06/11/25	(\$351.00)		
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$212,000.00)		
11-000-270-890-00-000	TRANS MISC. EXPENSES		\$4,000.00	\$0.00	(\$250.00)	\$3,750.00	-6.3%
15257	11-000-230-530-16-531	TO COVER COST		06/11/25	(\$250.00)		
11-000-291-241-00-000	OTHER RETIREMENT BENEFITS		\$1,384,187.00	(\$30,000.00)	\$10,500.00	\$1,364,687.00	-1.4%
15302	11-000-291-270-00-291	PMT FOR BACK PENSION		06/26/25	\$10,500.00		
11-000-291-270-00-291	HEALTH BENEFITS		\$16,000,000.00	(\$1,440,598.00)	\$1,007,500.00	\$15,566,902.00	-2.7%
15302	11-000-291-241-00-000	PMT FOR BACK PENSION		06/26/25	(\$10,500.00)		
15372	11-000-100-562-00-000	Insurance Reserve		06/30/25	\$60,000.00		
15372	11-000-216-320-29-000	Insurance Reserve		06/30/25	\$224,000.00		
15372	11-000-270-161-00-000	Insurance Reserve		06/30/25	\$73,000.00		
15372	11-000-270-162-27-000	Insurance Reserve		06/30/25	\$44,000.00		
15372	11-000-270-514-00-000	Insurance Reserve		06/30/25	\$212,000.00		
15372	11-000-291-270-00-292	Insurance Reserve		06/30/25	\$217,000.00		
15372	11-130-100-101-00-015	Insurance Reserve		06/30/25	\$45,000.00		
15372	11-140-100-101-00-000	Insurance Reserve		06/30/25	\$88,000.00		
15372	11-190-100-610-09-625	Insurance Reserve		06/30/25	\$25,000.00		

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FUND 11 GENERAL FUND							
11-000-291-270-00-291	HEALTH BENEFITS		\$16,000,000.00	(\$1,440,598.00)	\$1,007,500.00	\$15,566,902.00	-2.7%
15372	11-190-100-610-11-615	Insurance Reserve		06/30/25	\$30,000.00		
11-000-291-270-00-292	DENTAL BENEFITS		\$500,000.00	\$0.00	(\$217,000.00)	\$283,000.00	-43.4%
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$217,000.00)		
11-000-310-930-00-000	TRANS-FOOD SERVICE DEFICIT		\$0.00	\$0.00	\$290,000.00	\$290,000.00	0%
15269	11-000-240-103-00-000	lunch coverage charge to FSP		06/01/25	\$70,000.00		
15270	11-000-240-104-00-000	lunch coverage charge to FSP		06/01/25	\$80,000.00		
15271	11-000-251-100-00-000	lunch coverage charge to FSP		06/01/25	\$40,000.00		
15272	11-110-100-101-00-000	lunch coverage charge to FSP		06/01/25	\$50,000.00		
15273	11-130-100-101-00-024	lunch coverage charge to FSP		06/01/25	\$50,000.00		
11-110-100-101-00-000	K-TEACHERS SALARIES		\$1,394,661.00	(\$23,654.00)	(\$95,000.00)	\$1,276,007.00	-8.5%
15272	11-000-310-930-00-000	lunch coverage charge to FSP		06/01/25	(\$50,000.00)		
15310	- - - - -	Extended Yr Programs June 2025		06/30/25	(\$45,000.00)		
11-120-100-101-00-000	1-5 TEACHERS SALARIES		\$5,992,321.00	\$887,848.00	\$37,619.00	\$6,917,788.00	15.4%
15310	- - - - -	Extended Yr Programs June 2025		06/30/25	(\$11,000.00)		
15367	- - - - -	June Transfers		06/30/25	\$37,464.00		
15352	11-120-100-101-00-016	Title I Sal charged incorrect		06/30/25	\$1,155.00		
15351	11-120-100-101-00-021	Title I Sal charged incorrect		06/30/25	\$10,000.00		
11-120-100-101-00-015	1-5 LEAVE REPLACEMENT SALARIES		\$190,000.00	\$42,500.00	(\$36,563.00)	\$195,937.00	3.1%
15367	- - - - -	June Transfers		06/30/25	(\$36,563.00)		
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES		\$205,000.00	\$225,000.00	(\$2,056.00)	\$427,944.00	108.8%
15367	- - - - -	June Transfers		06/30/25	(\$901.00)		
15352	11-120-100-101-00-000	Title I Sal charged incorrect		06/30/25	(\$1,155.00)		
11-120-100-101-00-021	1-5 SPECIAL PROJECTS SALARIES		\$8,000.00	\$2,000.00	(\$10,000.00)	\$0.00	-100%
15351	11-120-100-101-00-000	Title I Sal charged incorrect		06/30/25	(\$10,000.00)		
11-120-100-101-00-023	1-5 PER6 6TH PERIOD		\$0.00	\$2,400.00	\$75.00	\$2,475.00	0%
15314	11-120-100-101-00-024	End of Year		06/30/25	\$75.00		
11-120-100-101-00-024	1-5 DEGREE CHANGES		\$15,000.00	\$40,100.00	(\$75.00)	\$55,025.00	266.8%
15314	11-120-100-101-00-023	End of Year		06/30/25	(\$75.00)		
11-130-100-101-00-015	6-8 LEAVE REPLACEMENT SALARIES		\$54,217.00	\$130,000.00	(\$45,000.00)	\$139,217.00	156.8%
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$45,000.00)		
11-130-100-101-00-024	6-8 DEGREE CHANGES		\$9,000.00	\$78,000.00	(\$50,000.00)	\$37,000.00	311.1%
15273	11-000-310-930-00-000	lunch coverage charge to FSP		06/01/25	(\$50,000.00)		
11-140-100-101-00-000	9-12 TEACHERS SALARIES		\$6,114,224.00	\$964,690.00	(\$88,000.00)	\$6,990,914.00	14.3%
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$88,000.00)		
11-190-100-440-00-000	INST. SUPPLIES-LEASE/PURCHASE		\$0.00	\$505,889.00	(\$30,000.00)	\$475,889.00	0%
15278	12-000-252-730-00-000	EQUIPMENT REPLACEMENT		06/23/25	(\$30,000.00)		
11-190-100-500-00-531	INS. COMMUNICATION SERVICES		\$555,889.00	(\$505,889.00)	(\$31,000.00)	\$19,000.00	-96.6%
15279	12-000-252-730-00-000	EQUIPMENT REPLACEMENT		06/23/25	(\$31,000.00)		

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FUND 11 GENERAL FUND							
11-190-100-610-00-619	District Wide Computer supplie		\$35,000.00	\$0.00	(\$25,759.00)	\$9,241.00	-73.6%
15373	10-000-100-561-00-000	Past Due Charter School Pmt		06/30/25	(\$25,759.00)		
11-190-100-610-02-615	TEACHING SUPPLIES-JHWMS		\$40,000.00	\$0.00	(\$8,190.00)	\$31,810.00	-20.5%
15211	11-000-262-100-21-000	To cover additional Paras		06/02/25	(\$8,190.00)		
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN		\$47,355.00	\$0.00	(\$2,730.00)	\$44,625.00	-5.8%
15215	11-000-262-100-21-000	To cover additional Paras		06/02/25	(\$2,730.00)		
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE		\$36,750.00	\$0.00	(\$8,190.00)	\$28,560.00	-22.3%
15212	11-000-262-100-21-000	To cover additional Paras		06/02/25	(\$8,190.00)		
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON		\$57,225.00	\$0.00	(\$3,339.00)	\$53,886.00	-5.8%
15214	11-000-262-100-21-000	To cover additional Paras		06/02/25	(\$3,339.00)		
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW		\$54,915.00	\$0.00	(\$8,190.00)	\$46,725.00	-14.9%
15213	11-000-262-100-21-000	To cover additional Paras		06/02/25	(\$8,190.00)		
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST		\$445,000.00	\$0.00	(\$33,000.00)	\$412,000.00	-7.4%
15373	10-000-100-561-00-000	Past Due Charter School Pmt		06/30/25	(\$33,000.00)		
11-190-100-610-09-625	BUDGET INK SUPPLIES-DW		\$25,000.00	\$0.00	(\$25,000.00)	\$0.00	-100.0%
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$25,000.00)		
11-190-100-610-11-615	TEACHING SUPPLIES-ELEM SCIENCE		\$30,000.00	\$0.00	(\$30,000.00)	\$0.00	-100.0%
15372	11-000-291-270-00-291	Insurance Reserve		06/30/25	(\$30,000.00)		
11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY		\$40,000.00	(\$13,211.00)	(\$1,600.00)	\$25,189.00	-37.0%
15294	11-000-218-320-00-000	Rutgers Tests for Credits		06/24/25	(\$1,600.00)		
11-190-100-640-08-001	Textbooks Contingency -sub act		\$90,000.00	\$578.00	(\$3,000.00)	\$87,578.00	-2.7%
15295	11-000-218-320-00-000	Rutgers Mental Health Prog		06/24/25	(\$3,000.00)		
11-204-100-101-50-000	LLD SUMMER TEACHER SALARIES		\$0.00	\$25,560.00	\$15,000.00	\$40,560.00	0.0%
15310	- - - - -	Extended Yr Programs June 2025		06/30/25	\$15,000.00		
11-209-100-101-00-016	EMOTIONAL REG IMPAIRMENT SUBS		\$0.00	\$5,000.00	(\$1,967.00)	\$3,033.00	0.0%
15367	- - - - -	June Transfers		06/30/25	(\$1,967.00)		
11-209-100-101-50-000	ERI SUMMER TEACHERS		\$0.00	\$0.00	\$1,967.00	\$1,967.00	0.0%
15367	- - - - -	June Transfers		06/30/25	\$1,967.00		
11-213-100-101-00-016	RR TEACHERS SUBSTITUTES		\$17,500.00	\$0.00	(\$1,072.00)	\$16,428.00	-6.1%
15367	- - - - -	June Transfers		06/30/25	(\$1,072.00)		
11-213-100-101-50-000	RR SUMMER TEACHERS		\$0.00	\$0.00	\$1,072.00	\$1,072.00	0.0%
15367	- - - - -	June Transfers		06/30/25	\$1,072.00		
11-214-100-101-50-000	AUTISM SUMMER TEACHER SALARIES		\$20,000.00	\$10,498.00	\$15,000.00	\$45,498.00	127.5%
15310	- - - - -	Extended Yr Programs June 2025		06/30/25	\$15,000.00		
11-214-100-101-50-016	AUTISM SUMMER TEACHER SUBSTITU		\$3,300.00	\$0.00	\$191.00	\$3,491.00	5.8%
15367	- - - - -	June Transfers		06/30/25	\$191.00		
11-214-100-103-50-000	AUTISM SUMMER SUPERVISOR SALAR		\$0.00	\$14,000.00	\$4,400.00	\$18,400.00	0.0%
15310	- - - - -	Extended Yr Programs June 2025		06/30/25	\$3,000.00		

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FUND 11 GENERAL FUND							
11-214-100-103-50-000	AUTISM SUMMER SUPERVISOR SALAR		\$0.00	\$14,000.00	\$4,400.00	\$18,400.00	0.0%
15367	- - - -	June Transfers		06/30/25	\$1,400.00		
11-214-100-106-00-000	AUTISM AIDES SALARIES		\$882,355.00	(\$214,015.00)	\$9,094.00	\$677,434.00	-23.2%
15367	- - - -	June Transfers		06/30/25	(\$10,906.00)		
15310	- - - -	Extended Yr Programs June 2025		06/30/25	\$20,000.00		
11-214-100-106-50-000	AUTISM SUMMER AIDES SALARIES		\$0.00	\$46,528.57	\$9,315.00	\$55,843.57	0.0%
15367	- - - -	June Transfers		06/30/25	\$9,315.00		
11-214-200-104-50-000	AUTISM SUMMER OT/PT SALARIES		\$0.00	\$9,000.00	\$1,000.00	\$10,000.00	0.0%
15310	- - - -	Extended Yr Programs June 2025		06/30/25	\$1,000.00		
11-214-213-100-50-000	AUTISM SUMMER NURSE SALARIES		\$0.00	\$7,500.00	\$2,000.00	\$9,500.00	0.0%
15310	- - - -	Extended Yr Programs June 2025		06/30/25	\$2,000.00		
11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES		\$5,000.00	\$18,000.00	(\$5,939.00)	\$17,061.00	241.2%
15367	- - - -	June Transfers		06/30/25	(\$5,939.00)		
11-216-100-101-50-000	PD SUMMER TEACHERS		\$0.00	\$0.00	\$2,680.00	\$2,680.00	0.0%
15367	- - - -	June Transfers		06/30/25	\$2,680.00		
11-216-100-106-50-000	PD SUMMER AIDES		\$0.00	\$0.00	\$3,259.00	\$3,259.00	0.0%
15367	- - - -	June Transfers		06/30/25	\$3,259.00		
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES		\$98,480.00	(\$4,843.50)	(\$13,368.58)	\$80,267.92	-18.5%
15348	11-401-100-320-71-626	Asst Director for MS Drama Pro		06/30/25	(\$800.00)		
15315	11-402-100-100-79-000	End of Year		06/30/25	(\$778.28)		
15315	11-402-100-100-86-401	End of Year		06/30/25	(\$125.40)		
15315	11-402-100-100-89-400	End of Year		06/30/25	(\$917.12)		
15315	11-402-100-100-89-401	End of Year		06/30/25	(\$275.00)		
15315	11-402-100-100-91-000	End of Year		06/30/25	(\$247.78)		
15343	11-402-100-600-70-610	Golf, Softball, baseball EXP		06/30/25	(\$425.00)		
15342	11-402-100-800-74-895	Golf, Softball, baseball EXP		06/30/25	(\$1,600.00)		
15344	11-402-100-800-79-895	Golf, Softball, baseball EXP		06/30/25	(\$2,550.00)		
15345	11-402-100-800-87-895	Golf, Softball, baseball EXP		06/30/25	(\$5,650.00)		
11-401-100-320-71-626	PURCH PROF SVCS - BAND		\$2,200.00	\$4,843.50	\$800.00	\$7,843.50	256.5%
15348	11-401-100-101-71-626	Asst Director for MS Drama Pro		06/30/25	\$800.00		
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS		\$0.00	\$105,092.00	\$1,132.00	\$106,224.00	0.0%
15251	11-000-270-514-00-000	BUDGET		06/11/25	\$1,132.00		
11-402-100-100-76-400	AA-SALARIES COACHES-TRACK		\$38,862.00	\$6,655.50	\$12,745.00	\$58,262.50	49.9%
15232	11-402-100-100-77-401	BUDGET ADJ		06/11/25	\$350.00		
15230	11-402-100-100-78-400	BUDGET ADJ		06/11/25	\$7,334.00		
15238	11-402-100-100-82-000	BUDGET ADJ		06/11/25	\$10.00		
15239	11-402-100-100-84-401	BUDGET ADJ		06/11/25	\$24.00		
15235	11-402-100-100-92-401	BUDGET ADJ		06/11/25	\$397.00		
15234	11-402-100-500-73-583	BUDGET ADJ		06/11/25	\$500.00		
15236	11-402-100-580-73-581	BUDGET ADJ		06/11/25	\$430.00		
15233	11-402-100-600-70-610	BUDGET ADJ		06/11/25	\$641.00		

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FUND 11 GENERAL FUND							
11-402-100-100-76-400	AA-SALARIES COACHES-TRACK		\$38,862.00	\$6,655.50	\$12,745.00	\$58,262.50	49.9%
15237	11-402-100-600-74-610	BUDGET ADJ		06/11/25	\$59.00		
15231	11-402-100-800-00-000	BUDGET ADJ		06/11/25	\$3,000.00		
11-402-100-100-77-401	AA-SAL-GAME WORKER-CROSS COUNT		\$350.00	\$0.00	(\$350.00)	\$0.00	-100.%
15232	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$350.00)		
11-402-100-100-78-000	AA-SALARIES GROUNDS-W TRACK		\$350.00	\$0.00	(\$101.00)	\$249.00	-28.9%
15242	11-402-100-100-81-000	BUDGET ADJ		06/11/25	(\$101.00)		
11-402-100-100-78-400	AA-SALARIES COACHES-W TRACK		\$20,502.00	(\$6,924.78)	(\$7,334.00)	\$6,243.22	-69.5%
15230	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$7,334.00)		
11-402-100-100-79-000	AA-SALARIES GROUNDS-BASEBALL		\$6,000.00	(\$3,840.08)	\$1,474.28	\$3,634.20	-39.4%
15241	11-402-100-100-82-401	BUDGET ADJ		06/11/25	\$608.00		
15240	11-402-100-500-77-597	BUDGET ADJ		06/11/25	\$88.00		
15315	11-401-100-101-71-626	End of Year		06/30/25	\$778.28		
11-402-100-100-79-400	AA-SALARIES COACHES-BASEBALL		\$26,622.00	(\$6,542.00)	\$5,411.00	\$25,491.00	-4.2%
15250	11-000-270-514-00-000	BUDGET		06/11/25	\$3,695.00		
15249	11-402-100-800-74-891	BUDGET		06/11/25	\$1,716.00		
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL		\$15,000.00	(\$11,853.70)	\$347.00	\$3,493.30	-76.7%
15242	11-402-100-100-78-000	BUDGET ADJ		06/11/25	\$101.00		
15243	11-402-100-600-88-610	BUDGET ADJ		06/11/25	\$231.00		
15244	11-402-100-800-88-895	BUDGET ADJ		06/11/25	\$15.00		
11-402-100-100-81-401	AA SAL.-GAME WORKER-FOOTBALL		\$2,890.00	(\$1,365.00)	\$185.00	\$1,710.00	-40.8%
15246	11-402-100-100-84-401	BUDGET ADJ		06/11/25	\$60.00		
15245	11-402-100-800-71-891	BUDGET ADJ		06/11/25	\$125.00		
11-402-100-100-82-000	AA-SALARIES GROUNDS-B SOCCER		\$1,000.00	\$48.00	(\$10.00)	\$1,038.00	3.8%
15238	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$10.00)		
11-402-100-100-82-401	AA SAL.-GAME WORKER-B-SOCCER		\$850.00	(\$242.00)	(\$608.00)	\$0.00	-100.%
15241	11-402-100-100-79-000	BUDGET ADJ		06/11/25	(\$608.00)		
11-402-100-100-84-000	AA-SALARIES CUSTODIAN-WRESTLNG		\$1,250.00	(\$356.00)	(\$894.00)	\$0.00	-100.%
15253	11-402-100-100-89-401	BUDGET ADJ		06/11/25	(\$309.00)		
15248	11-402-100-100-91-000	BUDGET ADJ		06/11/25	(\$585.00)		
11-402-100-100-84-401	GAME WORKER - WRESTLING		\$2,300.00	(\$1,356.00)	(\$78.00)	\$866.00	-62.3%
15239	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$24.00)		
15246	11-402-100-100-81-401	BUDGET ADJ		06/11/25	(\$60.00)		
15254	11-402-100-600-72-610	BUDGET ADJ		06/11/25	\$6.00		
11-402-100-100-86-401	AA SAL.-GAME WORKER-G-SOCCER		\$1,400.00	(\$1,214.76)	\$125.40	\$310.64	-77.8%
15315	11-401-100-101-71-626	End of Year		06/30/25	\$125.40		
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL		\$25,092.00	(\$4,178.04)	\$6,222.12	\$27,136.08	8.1%
15252	11-000-270-514-00-000	BUDGET ADJ		06/11/25	\$5,305.00		
15315	11-401-100-101-71-626	End of Year		06/30/25	\$917.12		

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FUND 11 GENERAL FUND							
11-402-100-100-89-401	AA-SAL GAME WORKER-VOLLEYBALL		\$1,350.00	\$685.00	\$935.00	\$2,970.00	120.%
15255	11-000-270-514-00-000	BUDGET ADJ		06/11/25	\$351.00		
15253	11-402-100-100-84-000	BUDGET ADJ		06/11/25	\$309.00		
15315	11-401-100-101-71-626	End of Year		06/30/25	\$275.00		
11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE		\$19,380.00	(\$18,975.56)	\$972.78	\$1,377.22	-92.9%
15248	11-402-100-100-84-000	BUDGET ADJ		06/11/25	\$585.00		
15247	11-402-100-800-90-891	BUDGET ADJ		06/11/25	\$140.00		
15315	11-401-100-101-71-626	End of Year		06/30/25	\$247.78		
11-402-100-100-92-401	GAME WORKER - ICE HOCKEY		\$650.00	\$0.00	(\$397.00)	\$253.00	-61.1%
15235	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$397.00)		
11-402-100-500-73-583	AA-LODGING EXPENSES-CREW		\$0.00	\$500.00	(\$500.00)	\$0.00	0.%
15234	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$500.00)		
11-402-100-500-77-597	AA-RECONDITIONING-CROSS CNTRY		\$90.00	\$0.00	(\$88.00)	\$2.00	-97.8%
15240	11-402-100-100-79-000	BUDGET ADJ		06/11/25	(\$88.00)		
11-402-100-580-73-581	AA-TRAVEL EXPENSES-CREW		\$5,000.00	(\$1,425.00)	(\$430.00)	\$3,145.00	-37.1%
15236	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$430.00)		
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS		\$7,900.00	(\$2,452.00)	(\$216.00)	\$5,232.00	-33.8%
15233	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$641.00)		
15343	11-401-100-101-71-626	Golf, Softball, baseball EXP		06/30/25	\$425.00		
11-402-100-600-72-610	AA-SUPPLIES-BOWLING		\$1,000.00	(\$285.00)	(\$6.00)	\$709.00	-29.1%
15254	11-402-100-100-84-401	BUDGET ADJ		06/11/25	(\$6.00)		
11-402-100-600-74-610	AA-SUPPLIES-GOLF		\$1,100.00	(\$314.00)	(\$59.00)	\$727.00	-33.9%
15237	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$59.00)		
11-402-100-600-88-610	AA-SUPPLIES-G TENNIS		\$1,500.00	(\$1,023.00)	(\$231.00)	\$246.00	-83.6%
15243	11-402-100-100-81-000	BUDGET ADJ		06/11/25	(\$231.00)		
11-402-100-800-00-000	PAY TO PARTICIPATE REIMBURSEME		\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100.%
15231	11-402-100-100-76-400	BUDGET ADJ		06/11/25	(\$3,000.00)		
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS		\$15,500.00	(\$7,023.00)	(\$475.00)	\$8,002.00	-48.4%
15204	11-402-100-800-84-895	2025 Wrestling AC Reimb		06/02/25	(\$475.00)		
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS		\$12,000.00	(\$3,420.00)	(\$1,955.00)	\$6,625.00	-44.8%
15205	11-402-100-800-84-895	2025 Wrestling AC Reimb		06/02/25	(\$1,955.00)		
11-402-100-800-71-891	AA-MISC EXPENSE-CHEERLEADERS		\$1,650.00	\$0.00	(\$125.00)	\$1,525.00	-7.6%
15245	11-402-100-100-81-401	BUDGET ADJ		06/11/25	(\$125.00)		
11-402-100-800-73-891	AA-MISC EXPENSE-CREW		\$3,000.00	(\$2,863.00)	(\$137.00)	\$0.00	-100.%
15206	11-402-100-800-84-895	2025 Wrestling AC Reimb		06/02/25	(\$137.00)		
11-402-100-800-73-895	AA-GAME EXPENSE-CREW		\$8,800.00	(\$2,508.00)	(\$172.00)	\$6,120.00	-30.5%
15207	11-402-100-800-84-895	2025 Wrestling AC Reimb		06/02/25	(\$172.00)		
11-402-100-800-74-891	AA-MISC EXPENSE-GOLF		\$2,400.00	(\$684.00)	(\$1,716.00)	\$0.00	-100.%
15249	11-402-100-100-79-400	BUDGET		06/11/25	(\$1,716.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-800-74-895	AA-GAME EXPENSE-GOLF		\$480.00	\$0.00	\$1,420.00	\$1,900.00	295.8%
15208	11-402-100-800-84-895	2025 Wrestling AC Reimb		06/02/25	(\$180.00)		
15342	11-401-100-101-71-626	Golf, Softball, baseball EXP		06/30/25	\$1,600.00		
11-402-100-800-79-895	AA-GAME EXPENSE-BASEBALL		\$7,900.00	(\$1,103.07)	\$2,550.00	\$9,346.93	18.3%
15344	11-401-100-101-71-626	Golf, Softball, baseball EXP		06/30/25	\$2,550.00		
11-402-100-800-82-891	AA-MISC EXPENSE-B SOCCER		\$500.00	(\$264.00)	(\$26.00)	\$210.00	-58.%
15209	11-402-100-800-84-895	2025 Wrestling AC Reimb		06/02/25	(\$26.00)		
11-402-100-800-83-895	AA-GAME EXPENSE-B TENNIS		\$300.00	\$0.00	(\$30.00)	\$270.00	-10.%
15210	11-402-100-800-84-895	2025 Wrestling AC Reimb		06/02/25	(\$30.00)		
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING		\$8,790.00	\$1,539.00	\$2,975.00	\$13,304.00	51.4%
15204	11-402-100-800-70-891	2025 Wrestling AC Reimb		06/02/25	\$475.00		
15205	11-402-100-800-70-894	2025 Wrestling AC Reimb		06/02/25	\$1,955.00		
15206	11-402-100-800-73-891	2025 Wrestling AC Reimb		06/02/25	\$137.00		
15207	11-402-100-800-73-895	2025 Wrestling AC Reimb		06/02/25	\$172.00		
15208	11-402-100-800-74-895	2025 Wrestling AC Reimb		06/02/25	\$180.00		
15209	11-402-100-800-82-891	2025 Wrestling AC Reimb		06/02/25	\$26.00		
15210	11-402-100-800-83-895	2025 Wrestling AC Reimb		06/02/25	\$30.00		
11-402-100-800-87-895	AA-GAME EXPENSE-SOFTBALL		\$4,000.00	\$64.00	\$5,650.00	\$9,714.00	142.9%
15345	11-401-100-101-71-626	Golf, Softball, baseball EXP		06/30/25	\$5,650.00		
11-402-100-800-88-895	AA-GAME EXPENSE-G TENNIS		\$300.00	\$0.00	(\$15.00)	\$285.00	-5.%
15244	11-402-100-100-81-000	BUDGET ADJ		06/11/25	(\$15.00)		
11-402-100-800-90-891	AA-MISC EXPENSE-SWIMMING		\$200.00	\$0.00	(\$140.00)	\$60.00	-70.%
15247	11-402-100-100-91-000	BUDGET ADJ		06/11/25	(\$140.00)		
Total for Just Accounts Listed			\$55,821,365.00	\$229,201.94	(\$192,959.00)	\$55,857,607.94	0%

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-000-252-730-00-000		EQUIPMENT -ADMIN. INFO. TECH.		\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.0%
15276	11-000-262-420-00-422	EQUIPMENT REPLACEMENT			06/23/25	\$50,000.00		
15277	11-000-270-107-00-000	EQUIPMENT REPLACEMENT			06/23/25	\$19,000.00		
15278	11-190-100-440-00-000	EQUIPMENT REPLACEMENT			06/23/25	\$30,000.00		
15279	11-190-100-500-00-531	EQUIPMENT REPLACEMENT			06/23/25	\$31,000.00		
12-000-261-420-02-423		CONTRACTED SERVICE - JHWMS		\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
15282	11-000-262-420-00-422	FINAL ED REVIEW FEE			06/23/25	\$4,200.00		
12-000-400-931-00-000		CAP RES-TRANSFER TO CAP PROJ		\$0.00	\$0.00	\$165,095.00	\$165,095.00	0.0%
15265	- - - -	TRANSFER TO CAP PROJECT			06/17/25	\$156,764.00		
15266	- - - -	capital reserve transfer to			06/17/25	\$8,331.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$299,295.00	\$299,295.00	0%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE							
20-218-100-101-00-000	PEA Salaries of Teachers		\$780,750.00	\$0.00	(\$7,512.08)	\$773,237.92	-1.1%
15283	- - - - -	PreK Grant		06/19/25	(\$7,512.08)		
20-218-100-106-00-000	PEA OTHER SALARIES INSTRUCTION		\$266,492.00	\$0.00	\$24,484.25	\$290,976.25	9.2%
15283	- - - - -	PreK Grant		06/19/25	\$24,484.25		
20-218-100-600-00-000	PRE-K Supplies & Materials		\$60,000.00	(\$200.00)	(\$28,520.94)	\$31,279.06	-47.9%
15283	- - - - -	PreK Grant		06/19/25	(\$259.91)		
15309	20-218-200-600-00-000	PreK		06/27/25	(\$28,261.03)		
20-218-200-103-00-00	Salaries of Program Directors		\$136,099.00	\$0.00	(\$2,321.74)	\$133,777.26	-1.7%
15283	- - - - -	PreK Grant		06/19/25	(\$2,321.74)		
20-218-200-104-00-000	PEA Salary other Profe Staff		\$172,050.00	\$0.00	(\$2,174.48)	\$169,875.52	-1.3%
15283	- - - - -	PreK Grant		06/19/25	(\$2,174.48)		
20-218-200-110-00-0	Other Salaries		\$110,746.00	\$0.00	(\$7,583.28)	\$103,162.72	-6.8%
15283	- - - - -	PreK Grant		06/19/25	(\$7,583.28)		
20-218-200-173-00-00	PEA Family -Parent Liason		\$0.00	\$3,150.00	\$2,400.00	\$5,550.00	0.0%
15283	- - - - -	PreK Grant		06/19/25	\$2,400.00		
20-218-200-176-00-000	PEA Salary Facilitator Coach		\$184,275.00	\$0.00	(\$4,437.70)	\$179,837.30	-2.4%
15283	- - - - -	PreK Grant		06/19/25	(\$4,437.70)		
20-218-200-329-00-000	Other Personal Prof Educ Servi		\$8,000.00	\$0.00	(\$1,473.45)	\$6,526.55	-18.4%
15283	- - - - -	PreK Grant		06/19/25	(\$1,473.45)		
20-218-200-420-00-0	Cleaning,Repair and Mintenance		\$23,390.00	(\$140.00)	(\$23,092.00)	\$158.00	-99.3%
15283	- - - - -	PreK Grant		06/19/25	(\$23,092.00)		
20-218-200-440-00-000	Rentals		\$90,000.00	\$140.00	\$24,501.00	\$114,641.00	27.4%
15283	- - - - -	PreK Grant		06/19/25	\$32,687.00		
15340	20-218-200-600-00-000	PreK		06/23/25	(\$1,253.00)		
15331	20-218-400-731-00-000	PEA Warmer		06/23/25	(\$6,933.00)		
20-218-200-600-00-000	Supplies and Materials		\$3,000.00	\$1,000.00	\$29,378.81	\$33,378.81	012.6%
15283	- - - - -	PreK Grant		06/19/25	(\$135.22)		
15340	20-218-200-440-00-000	PreK		06/23/25	\$1,253.00		
15309	20-218-100-600-00-000	PreK		06/27/25	\$28,261.03		
20-218-400-731-00-000	PEA Instructional Equipment		\$109,001.00	(\$3,950.00)	(\$3,648.39)	\$101,402.61	-7.1%
15283	- - - - -	PreK Grant		06/19/25	(\$10,581.39)		
15331	20-218-200-440-00-000	PEA Warmer		06/23/25	\$6,933.00		
20-231-100-100-00-000	Teach Summer Strate FICA ONLY		\$0.00	\$34,672.00	\$12,000.00	\$46,672.00	0.0%
15228	- - - - -	CARRY OVER		06/11/25	\$12,000.00		
20-231-100-610-00-000	TI TEACHING SUPPLIES		\$0.00	\$1,000.00	\$12,902.00	\$13,902.00	0.0%
15228	- - - - -	CARRY OVER		06/11/25	\$12,902.00		
20-231-200-200-00-000	TI SUPPORT SERVICES		\$0.00	\$139,612.00	\$918.00	\$140,530.00	0.0%
15228	- - - - -	CARRY OVER		06/11/25	\$918.00		

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Expenditure

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FUND 20 SPECIAL REVENUE							
20-231-223-300-40-300	TITLE 1 PURCHASE SVCS (ALA)		\$0.00	\$0.00	\$7,225.00	\$7,225.00	0.0%
15228	- - - - - CARRY OVER			06/11/25	\$7,225.00		
20-241-100-101-00-000	TITLE 111 TEACHER'S SALARIES		\$21,697.00	(\$19,497.00)	\$1,350.00	\$3,550.00	-83.6%
15259	20-241-223-390-00-000 cover 6/19 teachers			06/13/25	\$600.00		
15336	20-241-100-610-00-000 Title III Adj			06/29/25	\$750.00		
20-241-100-610-00-000	TITLE III TEACHING SUPPLIES		\$0.00	\$10,119.00	\$12,521.00	\$22,640.00	0.0%
15227	- - - - - CARRY OVER			06/10/25	\$14,105.00		
15336	20-241-100-101-00-000 Title III Adj			06/29/25	(\$750.00)		
15336	20-241-200-200-00-000 Title III Adj			06/29/25	(\$104.00)		
15336	20-241-223-580-00-000 Title III Adj			06/29/25	(\$730.00)		
20-241-100-610-40-000	TITLE III TEACH SUPPLIES GSA		\$0.00	\$169.00	\$474.00	\$643.00	0.0%
15227	- - - - - CARRY OVER			06/10/25	\$474.00		
20-241-100-610-40-300	TITLE III TEACH SUPPLIES ALA		\$0.00	\$1,692.00	\$581.00	\$2,273.00	0.0%
15227	- - - - - CARRY OVER			06/10/25	\$581.00		
20-241-200-200-00-000	TITLE III BENEFITS FICA		\$0.00	\$308.00	(\$36.00)	\$272.00	0.0%
15226	- - - - - ADJ			06/10/25	(\$140.00)		
15336	20-241-100-610-00-000 Title III Adj			06/29/25	\$104.00		
20-241-223-390-00-000	T-111 OTH PURCH PROF/TECH SVCS		\$0.00	\$8,000.00	(\$600.00)	\$7,400.00	0.0%
15259	20-241-100-101-00-000 cover 6/19 teachers			06/13/25	(\$600.00)		
20-241-223-580-00-000	T-111 TRAVEL		\$0.00	\$2,730.00	\$0.00	\$2,730.00	0.0%
15226	- - - - - ADJ			06/10/25	(\$730.00)		
15336	20-241-100-610-00-000 Title III Adj			06/29/25	\$730.00		
20-270-223-390-30-000	T-2 OTH PURCH PROF SVCS (ALA)		\$0.00	\$6,250.00	\$3,970.00	\$10,220.00	0.0%
15220	- - - - - carry over amount			06/09/25	\$3,970.00		
20-270-223-580-00-000	TITLE II TRAVEL/CONF		\$0.00	\$15,383.00	\$23,952.00	\$39,335.00	0.0%
15220	- - - - - carry over amount			06/09/25	\$23,952.00		
20-280-100-320-00-000	TITLE IV PURCH PROF ED SVCS		\$0.00	\$3,692.00	\$308.00	\$4,000.00	0.0%
15229	- - - - - CARRY OVER			06/11/25	\$308.00		
20-280-100-610-40-300	TITLE IV TEACH SUPPLIES (ALA)		\$0.00	\$2,235.00	\$1,698.00	\$3,933.00	0.0%
15262	- - - - - carry over adj			06/13/25	\$1,698.00		
20-280-200-200-00-000	TITLE IV Support Benefits		\$0.00	\$1,262.00	(\$307.00)	\$955.00	0.0%
15337	20-280-221-610-00-000 Title IV			06/30/25	(\$307.00)		
20-280-221-320-00-000	TITLE IV PURCH PROF SERVICES		\$0.00	\$0.00	\$10,242.00	\$10,242.00	0.0%
15262	- - - - - carry over adj			06/13/25	\$10,242.00		
20-280-221-610-00-000	T-4 SUPPLIES		\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.0%
15229	- - - - - CARRY OVER			06/11/25	\$1,000.00		
15263	- - - - - adj			06/13/25	(\$1,307.00)		
15337	20-280-200-200-00-000 Title IV			06/30/25	\$307.00		

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FUND 20 SPECIAL REVENUE							
20-331-100-101-00-000	PERKINS SALARIES		\$0.00	\$3,000.00	(\$10.66)	\$2,989.34	0.0%
15328	20-331-100-600-00-000	Perkins		06/30/25	(\$10.66)		
20-331-100-300-00-000	PERKINS-PURCH & TECH SERVICES		\$0.00	\$9,964.00	\$77.82	\$10,041.82	0.0%
15260	20-331-100-600-00-000	adj		06/13/25	\$73.55		
15261	20-331-400-731-00-000	adj		06/13/25	\$4.27		
20-331-100-600-00-000	PERKINS - SUPPIIES & MATERIALS		\$0.00	\$1,330.54	\$748.57	\$2,079.11	0.0%
15316	20-331-400-731-00-000	Perkins Grant		06/09/25	\$111.46		
15221	20-331-200-300-00-000	to cover supply expenses		06/10/25	\$700.00		
15260	20-331-100-300-00-000	adj		06/13/25	(\$73.55)		
15328	20-331-100-101-00-000	Perkins		06/30/25	\$10.66		
20-331-200-300-00-000	PERKINS - PURCHASED PROF & TEC		\$0.00	\$1,500.00	(\$700.00)	\$800.00	0.0%
15221	20-331-100-600-00-000	to cover supply expenses		06/10/25	(\$700.00)		
20-331-400-731-00-000	PERKINS-INSTRUCTONAL EQUIPMENT		\$0.00	\$11,844.00	(\$115.73)	\$11,728.27	0.0%
15316	20-331-100-600-00-000	Perkins Grant		06/09/25	(\$111.46)		
15261	20-331-100-300-00-000	adj		06/13/25	(\$4.27)		
20-431-100-600-00-000	COMP SCIENCE GRANT SUPPLIES		\$0.00	\$20,627.00	\$4,393.00	\$25,020.00	0.0%
15298	20-431-200-200-00-000	Computer Science Grant		06/02/25	\$115.00		
15222	20-431-200-100-00-000	For supplies		06/10/25	\$1,500.00		
15223	20-431-200-320-00-000	For supplies		06/10/25	\$750.00		
15224	20-431-400-731-00-000	For supplies		06/10/25	\$2,028.00		
20-431-200-100-00-000	COMP SCIENCE GRANT SALARIES		\$0.00	\$2,250.00	(\$1,500.00)	\$750.00	0.0%
15222	20-431-100-600-00-000	For supplies		06/10/25	(\$1,500.00)		
20-431-200-200-00-000	COMP SCIENCE GRANT BENEFITS		\$0.00	\$841.00	(\$115.00)	\$726.00	0.0%
15298	20-431-100-600-00-000	Computer Science Grant		06/02/25	(\$115.00)		
20-431-200-320-00-000	COMP SCIENCE GRANT PURCH SVC		\$0.00	\$900.00	(\$750.00)	\$150.00	0.0%
15223	20-431-100-600-00-000	For supplies		06/10/25	(\$750.00)		
20-431-400-731-00-000	COMP SCIENCE GRANT INSTR EQUIP		\$0.00	\$9,490.00	(\$2,028.00)	\$7,462.00	0.0%
15224	20-431-100-600-00-000	For supplies		06/10/25	(\$2,028.00)		
20-450-100-101-00-000	NJ High Impact Tutoring grant		\$0.00	\$98,117.00	\$17,355.00	\$115,472.00	0.0%
15318	- - - - -	High Impact Tutoring Adj		06/09/25	\$15,861.00		
15317	20-450-200-200-00-000	NJ High Impact Tutoring Grant		06/09/25	\$1,494.00		
20-450-200-200-00-000	NJ High Impact Tutoring benefi		\$0.00	\$10,462.64	(\$1,628.64)	\$8,834.00	0.0%
15319	- - - - -	High Impact Tutoring Adj		06/09/25	(\$134.64)		
15317	20-450-100-101-00-000	NJ High Impact Tutoring Grant		06/09/25	(\$1,494.00)		
Total for Just Accounts Listed			\$1,965,500.00	\$380,953.18	\$102,924.36	\$2,449,377.54	25%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 55 EXTENDED DAY							
55-990-320-100-00-000	EXT. DAY PROGRAM SALARIES		\$11,399.90	\$588,600.10	\$42,596.00	\$642,596.00	536.9%
15368	55-990-320-490-00-000	Extended Day		06/30/25	\$42,596.00		
55-990-320-104-00-000	EXT. DAY DIRECTOR'S SALARY		\$113,502.00	\$0.00	\$3,042.00	\$116,544.00	2.7%
15368	55-990-320-490-00-000	Extended Day		06/30/25	\$3,042.00		
55-990-320-105-00-000	EXT. DAY CLERICAL SALARIES		\$44,974.08	\$12,856.80	\$12,969.00	\$70,799.88	57.4%
15368	55-990-320-490-00-000	Extended Day		06/30/25	\$12,969.00		
55-990-320-490-00-000	OCCUPANCY CHARGES		\$0.00	\$357,000.00	(\$58,607.00)	\$298,393.00	0.0%
15368	55-990-320-100-00-000	Extended Day		06/30/25	(\$42,596.00)		
15368	55-990-320-104-00-000	Extended Day		06/30/25	(\$3,042.00)		
15368	55-990-320-105-00-000	Extended Day		06/30/25	(\$12,969.00)		
Total for Just Accounts Listed			\$169,875.98	\$958,456.90	\$0.00	\$1,128,332.88	564%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE - FOOD SERVICE							
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE		\$0.00	\$500,000.00	\$17,000.00	\$517,000.00	0.0%
15275	- - - - -	Cafeteria		06/19/25	\$17,000.00		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES		\$0.00	\$600,000.00	\$89,704.29	\$689,704.29	0.0%
15275	- - - - -	Cafeteria		06/19/25	\$4,000.00		
15274	60-910-310-890-00-000	Cafeteria		06/19/25	\$60,000.00		
15355	- - - - -	TO COVER COST		06/30/25	\$25,704.29		
60-910-310-890-00-000	CAFE - MISC EXPENSES		\$0.00	\$126,662.00	(\$60,000.00)	\$66,662.00	0.0%
15274	60-910-310-600-00-610	Cafeteria		06/19/25	(\$60,000.00)		
Total for Just Accounts Listed			\$0.00	\$1,226,662.00	\$46,704.29	\$1,273,366.29	0%