

Start date 7/1/2023

Period date

7/1/2023

End date 12/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-000-000-006	TUITION OTHER LEA NJ-REG		\$0.00	\$0.00	\$37,800.04	\$37,800.04	0.0%
14456	11-000-100-566-000-000-006	As per GG		10/02/23	\$37,800.04		
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE		\$406,046.00	\$0.00	(\$12,800.04)	\$393,245.96	-3.2%
14401	- - - - -	* CARRY OVER *		07/01/23	\$70,000.00		
14456	11-000-100-561-000-000-006	As per GG		10/02/23	(\$37,800.04)		
14476	11-000-266-300-000-000-008	As per DF		10/30/23	(\$60,000.00)		
14485	11-000-291-270-000-000-100	As per DF		10/31/23	\$15,000.00		
11-000-213-580-060-000-006	HEALTH SERVICES-TRAVEL		\$250.00	\$0.00	\$200.00	\$450.00	80.0%
14496	11-000-213-600-060-000-006	As per GG		11/16/23	\$200.00		
11-000-213-600-060-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$4,400.00	\$0.00	(\$200.00)	\$4,200.00	-4.5%
14496	11-000-213-580-060-000-006	As per GG		11/16/23	(\$200.00)		
11-000-216-580-030-000-006	RELATED SVCS-TRAVEL		\$350.00	\$0.00	\$200.00	\$550.00	57.1%
14486	11-213-100-610-060-000-006	As per GG		11/06/23	\$200.00		
11-000-218-600-000-000-006	REG STU SUPPORT-SUPPLIES		\$4,170.00	\$0.00	(\$3,820.00)	\$350.00	-91.6%
14262	11-000-222-590-000-000-005	As per LS		07/02/23	(\$3,220.00)		
14262	11-190-100-640-000-000-002	As per LS		07/02/23	(\$600.00)		
11-000-219-199-000-000-000	UNUSED VACATION PAYOUT		\$0.00	\$0.00	\$1,301.60	\$1,301.60	0.0%
14434	11-000-291-270-000-000-100	Adjust Payroll PO		08/31/23	\$530.20		
14520	11-000-291-270-000-000-100	As per RE		11/30/23	\$771.40		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES		\$15,100.00	\$0.00	\$3,490.23	\$18,590.23	23.1%
14401	- - - - -	* CARRY OVER *		07/01/23	\$3,490.23		
11-000-221-580-000-000-002	IMPROV INSTR-TRAVEL		\$11,100.00	\$0.00	\$26.32	\$11,126.32	0.2%
14510	11-000-223-580-000-000-002	As per LS		11/30/23	\$26.32		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES		\$4,385.00	\$0.00	\$210.00	\$4,595.00	4.8%
14326	11-000-222-600-050-000-050	As per MC		07/12/23	(\$90.00)		
14511	11-190-100-610-060-000-002	As per LS		11/30/23	\$300.00		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$203,016.00	\$0.00	\$3,220.00	\$206,236.00	1.6%
14262	11-000-218-600-000-000-006	As per LS		07/02/23	\$3,220.00		
11-000-222-600-050-000-050	MEDIA/LIB-SUPPLIES-RMS		\$7,000.00	\$0.00	\$90.00	\$7,090.00	1.3%
14326	11-000-221-600-000-000-002	As per MC		07/12/23	\$90.00		
11-000-222-800-050-000-050	MEDIA/LIBRARY-OTH. OBJECTS-RMS		\$65.00	\$0.00	\$15.00	\$80.00	23.1%
14400	11-190-100-610-050-000-050	As per MC		09/07/23	\$15.00		
11-000-223-580-000-000-002	STAFF TRNG-TRAVEL DISTRICT		\$6,850.00	\$0.00	(\$26.32)	\$6,823.68	-0.4%
14510	11-000-221-580-000-000-002	As per LS		11/30/23	(\$26.32)		
11-000-223-580-050-000-002	STAFF TRNG-TRAVEL DISTRICT		\$6,000.00	\$0.00	\$600.00	\$6,600.00	10.0%
14538	11-000-240-580-050-000-050	As per AH		12/12/23	\$600.00		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$85,000.00	\$0.00	\$107,000.00	\$192,000.00	125.9%
14401	- - - - -	* CARRY OVER *		07/01/23	\$57,000.00		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$50,000.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES		\$40,000.00	\$0.00	\$45,000.00	\$85,000.00	112.5%
14401	- - - - -	* CARRY OVER *		07/01/23	\$28,000.00		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$17,000.00		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE		\$15,350.00	\$0.00	(\$650.00)	\$14,700.00	-4.2%
14453	11-000-230-580-000-000-000	As per LN		09/27/23	(\$200.00)		
14452	11-000-230-580-000-000-000	As per LN		09/27/23	(\$450.00)		
11-000-230-530-000-000-005	GEN ADM-TELEPHONE TECH		\$107,420.00	\$0.00	(\$10,724.20)	\$96,695.80	-10.0%
14282	11-190-100-610-030-000-005	As per JB		07/02/23	(\$8,551.20)		
14410	11-190-100-610-030-000-005	As per JB		09/13/23	(\$2,173.00)		
11-000-230-580-000-000-000	GEN ADMIN-TRAVEL		\$4,000.00	\$0.00	\$650.00	\$4,650.00	16.3%
14452	11-000-230-530-000-000-000	As per LN		09/27/23	\$450.00		
14453	11-000-230-530-000-000-000	As per LN		09/27/23	\$200.00		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$90,500.00	\$0.00	\$17,900.00	\$108,400.00	19.8%
14339	11-000-230-890-000-000-000	As per LN		07/26/23	(\$100.00)		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$18,000.00		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS		\$3,250.00	\$0.00	\$8,729.00	\$11,979.00	268.6%
14401	- - - - -	* CARRY OVER *		07/01/23	\$8,729.00		
11-000-230-890-000-000-000	GEN ADMIN-OTH OBJECTS		\$4,000.00	\$0.00	\$100.00	\$4,100.00	2.5%
14339	11-000-230-590-000-000-000	As per LN		07/26/23	\$100.00		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$1,000.00	\$0.00	\$450.00	\$1,450.00	45.0%
14508	11-000-240-800-000-000-006	As per GG		11/29/23	\$450.00		
11-000-240-580-030-000-030	SCH ADMIN-TRAVEL-HBS		\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	-100.0%
14514	11-000-240-600-030-000-030	As per MP		12/04/23	(\$1,200.00)		
11-000-240-580-050-000-050	SCH ADMIN-TRAVEL-RMS		\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.0%
14538	11-000-223-580-050-000-002	As per AH		12/12/23	(\$600.00)		
14527	11-000-240-600-050-000-050	As per AH		12/12/23	\$600.00		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH		\$28,500.00	\$0.00	\$62,000.00	\$90,500.00	217.5%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$62,000.00		
11-000-240-590-050-000-050	SCH ADMIN-OTHER PURCH SVCS-RMS		\$1,000.00	\$0.00	(\$375.00)	\$625.00	-37.5%
14337	11-000-240-800-050-000-050	As per MC		07/24/23	(\$375.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	\$0.00	\$19,295.65	\$23,995.65	410.5%
14401	- - - - -	* CARRY OVER *		07/01/23	\$8,095.65		
14514	11-000-240-580-030-000-030	As per MP		12/04/23	\$1,200.00		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$6,680.00	\$0.00	\$19,014.33	\$25,694.33	284.6%
14401	- - - - -	* CARRY OVER *		07/01/23	\$6,114.33		
14300	11-000-261-420-050-000-058	As per MC		07/02/23	\$3,500.00		
14527	11-000-240-580-050-000-050	As per AH		12/12/23	(\$600.00)		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$3,900.00	\$0.00	\$10,000.00	\$13,900.00	256.4%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS		\$4,200.00	\$0.00	\$11,530.78	\$15,730.78	274.5%
14401	- - - - -	* CARRY OVER *		07/01/23	\$59.99		
14491	11-000-291-270-000-000-100	As per CH		11/14/23	\$1,470.79		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS		\$2,070.00	\$0.00	\$9,550.00	\$11,620.00	461.4%
14508	11-000-240-580-000-000-006	As per GG		11/29/23	(\$450.00)		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		
11-000-240-800-050-000-050	SCH ADMIN-OTHER OBJECTS-RMS		\$1,700.00	\$0.00	\$585.00	\$2,285.00	34.4%
14302	11-190-100-610-050-000-050	MC NJPSA Membership Tim/Jon		07/02/23	\$20.00		
14337	11-000-240-590-050-000-050	As per MC		07/24/23	\$375.00		
14354	11-190-100-610-050-000-050	As per MC		07/31/23	\$190.00		
11-000-251-330-000-000-000	SUPPORT SERV SCH ADM PUR PROF		\$1,200.00	\$0.00	\$500.00	\$1,700.00	41.7%
14487	11-000-251-340-000-000-000	As per DF		11/07/23	\$500.00		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$27,850.00	\$0.00	\$25,100.00	\$52,950.00	90.1%
14487	11-000-251-330-000-000-000	As per DF		11/07/23	(\$500.00)		
14523	11-000-251-600-000-000-000	As per LN		12/07/23	(\$1,400.00)		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$27,000.00		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		\$3,800.00	\$0.00	\$5,000.00	\$8,800.00	131.6%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$5,000.00		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV		\$2,500.00	\$0.00	\$5,000.00	\$7,500.00	200.%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$5,000.00		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS		\$2,450.00	\$0.00	\$7,400.00	\$9,850.00	302.%
14523	11-000-251-340-000-000-000	As per LN		12/07/23	\$1,400.00		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$6,000.00		
11-000-251-890-000-000-000	SUPP SERV SCH ADM MISC EXP		\$2,775.00	\$0.00	\$5,000.00	\$7,775.00	180.2%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$5,000.00		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$430,000.00	\$0.00	(\$3,560.01)	\$426,439.99	-0.8%
14401	- - - - -	* CARRY OVER *		07/01/23	\$6,374.00		
14454	11-000-262-580-000-000-008	As per LN		09/27/23	(\$670.00)		
14467	12-000-100-730-000-000-005	As per JB		10/13/23	(\$6,100.00)		
14488	11-000-266-420-000-000-008	As per JB		11/09/23	(\$664.01)		
14489	11-000-266-420-000-000-008	As per DF		11/09/23	(\$700.00)		
14492	11-000-266-300-000-000-008	As per DR		11/15/23	(\$1,800.00)		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$35,100.00	\$0.00	\$680.00	\$35,780.00	1.9%
14401	- - - - -	* CARRY OVER *		07/01/23	\$680.00		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$47,250.00	\$0.00	(\$2,820.00)	\$44,430.00	-6.%
14401	- - - - -	* CARRY OVER *		07/01/23	\$680.00		
14300	11-000-240-600-050-000-050	As per MC		07/02/23	(\$3,500.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$28,350.00	\$0.00	(\$420.00)	\$27,930.00	-1.5%
14436	11-000-266-420-000-000-005	As per JB		09/21/23	(\$420.00)		
11-000-262-580-000-000-008	OPER OF PLANT-TRAVEL		\$1,500.00	\$0.00	\$670.00	\$2,170.00	44.7%
14454	11-000-261-420-000-000-008	As per LN		09/27/23	\$670.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$136,000.00	\$0.00	(\$500.00)	\$135,500.00	-0.4%
14377	11-000-262-800-000-000-008	As per DR		08/16/23	(\$500.00)		
11-000-262-800-000-000-008	OPER OF PLANT-OTHER OBJECTS		\$1,500.00	\$0.00	\$500.00	\$2,000.00	33.3%
14377	11-000-262-600-000-000-008	As per DR		08/16/23	\$500.00		
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES		\$133,088.00	\$0.00	\$62,033.76	\$195,121.76	46.6%
14401	- - - - -	* CARRY OVER *		07/01/23	\$233.76		
14476	11-000-100-566-000-000-006	As per DF		10/30/23	\$60,000.00		
14492	11-000-261-420-000-000-008	As per DR		11/15/23	\$1,800.00		
11-000-266-420-000-000-005	Security Repair & Maint		\$0.00	\$0.00	\$5,121.62	\$5,121.62	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$4,701.62		
14436	11-000-261-420-070-000-078	As per JB		09/21/23	\$420.00		
11-000-266-420-000-000-008	SECURITY CLEAN, REPAIR & MAINT		\$0.00	\$0.00	\$1,364.01	\$1,364.01	0.0%
14488	11-000-261-420-000-000-008	As per JB		11/09/23	\$664.01		
14489	11-000-261-420-000-000-008	As per DF		11/09/23	\$700.00		
11-000-270-107-000-000-107	SALARIES TRANSPORTATIO AIDES		\$3,000.00	\$0.00	\$1,000.00	\$4,000.00	33.3%
14547	11-000-291-270-000-000-100	Salary Adj		12/31/23	\$1,000.00		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$5,250,000.00	\$0.00	(\$298,817.40)	\$4,951,182.60	-5.7%
14434	11-000-219-199-000-000-000	Adjust Payroll PO		08/31/23	(\$530.20)		
14485	11-000-100-566-000-000-006	As per DF		10/31/23	(\$15,000.00)		
14491	11-000-240-600-070-000-070	As per CH		11/14/23	(\$1,470.79)		
14490	11-190-100-610-000-000-005	As per JB		11/14/23	(\$5,045.01)		
14520	11-000-219-199-000-000-000	As per RE		11/30/23	(\$771.40)		
14517	11-213-100-106-030-001-106	As per RE		11/30/23	(\$10,000.00)		
14519	11-215-100-101-060-000-106	As per RE		11/30/23	(\$10,000.00)		
14528	11-000-230-331-000-000-000	Admin Updates		12/15/23	(\$50,000.00)		
14528	11-000-230-332-000-000-000	Admin Updates		12/15/23	(\$17,000.00)		
14528	11-000-230-590-000-000-000	Admin Updates		12/15/23	(\$18,000.00)		
14528	11-000-240-590-000-000-005	Admin Updates		12/15/23	(\$62,000.00)		
14528	11-000-240-600-030-000-030	Admin Updates		12/15/23	(\$10,000.00)		
14528	11-000-240-600-050-000-050	Admin Updates		12/15/23	(\$10,000.00)		
14528	11-000-240-600-060-000-060	Admin Updates		12/15/23	(\$10,000.00)		
14528	11-000-240-600-070-000-070	Admin Updates		12/15/23	(\$10,000.00)		
14528	11-000-240-800-000-000-006	Admin Updates		12/15/23	(\$10,000.00)		
14528	11-000-251-340-000-000-000	Admin Updates		12/15/23	(\$27,000.00)		
14528	11-000-251-580-000-000-000	Admin Updates		12/15/23	(\$5,000.00)		
14528	11-000-251-590-000-000-000	Admin Updates		12/15/23	(\$5,000.00)		
14528	11-000-251-600-000-000-000	Admin Updates		12/15/23	(\$6,000.00)		
14528	11-000-251-890-000-000-000	Admin Updates		12/15/23	(\$5,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$5,250,000.00	\$0.00	(\$298,817.40)	\$4,951,182.60	-5.7%
14547	11-000-270-107-000-000-107	Salary Adj		12/31/23	(\$1,000.00)		
14546	11-215-100-101-060-000-106	Salary Adj		12/31/23	(\$10,000.00)		
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE		\$9,000.00	\$0.00	\$450.00	\$9,450.00	5.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$450.00		
11-000-291-280-000-006-100	EMPL BENEFITS - TUITION		\$128,500.00	\$0.00	\$11,685.00	\$140,185.00	9.1%
14401	- - - - -	* CARRY OVER *		07/01/23	\$11,685.00		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$59,550.00	\$0.00	\$13,735.11	\$73,285.11	23.1%
14401	- - - - -	* CARRY OVER *		07/01/23	\$8,690.10		
14490	11-000-291-270-000-000-100	As per JB		11/14/23	\$5,045.01		
11-190-100-610-030-000-005	REG INSTRUCT-SUPPLIES-TECH		\$14,100.00	\$0.00	\$10,724.20	\$24,824.20	76.1%
14282	11-000-230-530-000-000-005	As per JB		07/02/23	\$8,551.20		
14410	11-000-230-530-000-000-005	As per JB		09/13/23	\$2,173.00		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$47,965.00	\$0.00	\$7.99	\$47,972.99	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$7.99		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$73,049.00	\$0.00	(\$385.00)	\$72,664.00	-0.5%
14302	11-000-240-800-050-000-050	MC NJPSA Membership Tim/Jon		07/02/23	(\$20.00)		
14330	11-230-100-610-050-000-050	As per MC		07/17/23	(\$140.00)		
14354	11-000-240-800-050-000-050	As per MC		07/31/23	(\$190.00)		
14400	11-000-222-800-050-000-050	As per MC		09/07/23	(\$15.00)		
14465	11-190-100-800-050-000-050	As per MC		10/12/23	(\$20.00)		
11-190-100-610-060-000-002	CURRICULUM INTRODUCTION		\$300.00	\$0.00	(\$300.00)	\$0.00	-100.0%
14511	11-000-221-600-000-000-002	As per LS		11/30/23	(\$300.00)		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$50,287.00	\$0.00	(\$47.00)	\$50,240.00	-0.1%
14260	11-190-100-800-060-000-060	DS Art Museum Trip		07/02/23	(\$47.00)		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$56,350.00	\$0.00	\$600.00	\$56,950.00	1.1%
14262	11-000-218-600-000-000-006	As per LS		07/02/23	\$600.00		
11-190-100-800-050-000-050	REG INSTRUCT-OTH OBJECTS-RMS		\$1,550.00	\$0.00	\$20.00	\$1,570.00	1.3%
14465	11-190-100-610-050-000-050	As per MC		10/12/23	\$20.00		
11-190-100-800-060-000-060	REG INSTRUCT-OTH OBJECTS-TBS		\$38.00	\$0.00	\$47.00	\$85.00	123.7%
14260	11-190-100-610-060-000-060	DS Art Museum Trip		07/02/23	\$47.00		
11-213-100-106-030-001-106	RESOURCE ROOM-SALARY OTH SUBS		\$7,500.00	\$0.00	\$10,000.00	\$17,500.00	133.3%
14517	11-000-291-270-000-000-100	As per RE		11/30/23	\$10,000.00		
11-213-100-580-030-000-006	RESOURCE ROOM-TRAVEL		\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
14506	11-213-100-610-030-000-006	As per GG		11/27/23	\$1,050.00		
11-213-100-610-030-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$5,500.00	\$0.00	(\$1,050.00)	\$4,450.00	-19.1%
14506	11-213-100-580-030-000-006	As per GG		11/27/23	(\$1,050.00)		
11-213-100-610-060-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$9,000.00	\$0.00	(\$200.00)	\$8,800.00	-2.2%
14486	11-000-216-580-030-000-006	As per GG		11/06/23	(\$200.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-215-100-101-060-000-106	P/S HDCP/PT TEACHERS-SALARY		\$32,150.00	\$0.00	\$20,000.00	\$52,150.00	62.2%
14519	11-000-291-270-000-000-100	As per RE		11/30/23	\$10,000.00		
14546	11-000-291-270-000-000-100	Salary Adj		12/31/23	\$10,000.00		
11-215-100-580-060-000-006	P/S HDCP/PT-TRAVEL		\$0.00	\$0.00	\$49.16	\$49.16	0.0%
14477	11-216-100-610-060-000-006	As per GG		10/31/23	\$49.16		
11-216-100-610-060-000-006	PRE-SCHOOL FT SUPPLIES		\$3,800.00	\$0.00	(\$49.16)	\$3,750.84	-1.3%
14477	11-215-100-580-060-000-006	As per GG		10/31/23	(\$49.16)		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS		\$500.00	\$0.00	\$140.00	\$640.00	28.0%
14330	11-190-100-610-050-000-050	As per MC		07/17/23	\$140.00		
11-402-100-600-050-000-054	ATHLETICS-SUPPLIES		\$9,588.00	\$0.00	\$10,144.00	\$19,732.00	105.8%
14401	- - - - -	* CARRY OVER *		07/01/23	\$10,144.00		
Total for Just Accounts Listed			\$7,689,892.00	\$0.00	\$219,035.67	\$7,908,927.67	3%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$5,000.00	\$0.00	\$6,100.00	\$11,100.00	122.%
14467	11-000-261-420-000-000-008	As per JB		10/13/23	\$6,100.00		
12-000-100-730-030-000-030	EQUIPMENT INSTRUCTION HBS		\$0.00	\$0.00	\$11,846.51	\$11,846.51	0.%
14401	- - - - -	* CARRY OVER *		07/01/23	\$11,846.51		
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES		\$0.00	\$0.00	\$4,518.20	\$4,518.20	0.%
14401	- - - - -	* CARRY OVER *		07/01/23	\$4,518.20		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR		\$168,912.00	\$0.00	\$399,273.28	\$568,185.28	236.4%
14401	- - - - -	* CARRY OVER *		07/01/23	\$399,273.28		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$306,650.00	\$306,650.00	0.%
14401	- - - - -	* CARRY OVER *		07/01/23	\$87,650.00		
14335	- - - - -	WHS bathrooms		07/18/23	\$20,000.00		
14439	- - - - -	To create Fund 30		08/31/23	(\$53,000.00)		
14495	- - - - -	Capital Reserve transfer		11/16/23	\$252,000.00		
12-000-400-450-000-000-000	CONSTRUCTION SERVICES		\$270,000.00	\$0.00	\$335,500.00	\$605,500.00	124.3%
14396	- - - - -	To create Fund 30 balances		07/31/23	\$900,000.00		
14411	- - - - -	To reverse 7-31 entry		08/01/23	(\$900,000.00)		
14435	12-000-400-931-000-000-000	To set up Fund 30 PO xfer		08/31/23	\$335,500.00		
12-000-400-931-000-000-000	TRANS RESERVE TO CAP PROJ		\$900,000.00	\$0.00	(\$335,500.00)	\$564,500.00	-37.3%
14435	12-000-400-450-000-000-000	To set up Fund 30 PO xfer		08/31/23	(\$335,500.00)		
Total for Just Accounts Listed			\$1,343,912.00	\$0.00	\$728,387.99	\$2,072,299.99	54%

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Expenditure

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FUND 20 SPECIAL REVENUE FUNDS							
20-072-100-600-050-023-050	CS4NJ Computer Science Club		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
14437	- - - - -	To create grant budget		09/08/23	\$1,000.00		
20-072-100-600-060-001-060	TBS BIOSWALEPROJECT-INDIVIDUAL		\$0.00	\$0.00	\$1,895.74	\$1,895.74	0.0%
14311	- - - - -	Set-up Fund 20 Local Grant		07/02/23	\$1,895.74		
20-077-222-600-050-021-050	HSA GRANT RMS LIBRARY		\$0.00	\$0.00	\$59.51	\$59.51	0.0%
14311	- - - - -	Set-up Fund 20 Local Grant		07/02/23	\$59.51		
20-218-100-101-000-000-000	PreK Salaries of Teachers		\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$245,615.00		
14515	- - - - -	Setup PreK school budget		12/01/23	(\$245,615.00)		
14516	20-218-100-101-070-000-170	To setup Prek budget		12/01/23	\$32,000.00		
20-218-100-101-000-001-000	PreK Teacher Salaries Subs		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$15,000.00		
14515	- - - - -	Setup PreK school budget		12/01/23	(\$15,000.00)		
20-218-100-101-060-000-160	PreK Salaries of Teachers TBS		\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$90,000.00		
20-218-100-101-060-001-160	PreK Salaries Subs TBS		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$5,000.00		
20-218-100-101-070-000-170	PreK Salaries of Teachers WHS		\$0.00	\$0.00	\$123,615.00	\$123,615.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$155,615.00		
14516	20-218-100-101-000-000-000	To setup Prek budget		12/01/23	(\$32,000.00)		
20-218-100-101-070-001-170	PreK Salary Subs WHS		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$10,000.00		
20-218-100-106-000-000-000	PreK Other Salary for Instruct		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$73,872.00		
14515	- - - - -	Setup PreK school budget		12/01/23	(\$73,872.00)		
20-218-100-106-000-001-000	PreK Other Salaries Instr Subs		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$10,000.00		
14515	- - - - -	Setup PreK school budget		12/01/23	(\$10,000.00)		
20-218-100-106-060-000-160	PreK Salaries Aides TBS		\$0.00	\$0.00	\$24,600.00	\$24,600.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$24,600.00		
20-218-100-106-060-001-160	PreK Salaries Aide Subs TBS		\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$3,300.00		
20-218-100-106-070-000-170	Pre K Salaries Aides WHS		\$0.00	\$0.00	\$49,272.00	\$49,272.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$49,272.00		
20-218-100-106-070-001-170	PreK Salaries Aide Subs WHS		\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$6,700.00		
20-218-100-500-000-000-006	PreK Other Purchased Svcs		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$1,000.00		

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FUND 20 SPECIAL REVENUE FUNDS							
20-218-100-600-000-000-006	PreK Instruction Supplies		\$0.00	\$0.00	\$137,577.00	\$137,577.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$72,000.00		
14498	20-218-200-200-000-000-000	GG Prek supplies		11/01/23	\$5,000.00		
14479	20-218-200-511-000-000-007	As per GG		11/01/23	\$50,577.00		
14509	20-218-200-200-000-000-000	As per JB		11/29/23	\$10,000.00		
20-218-200-104-000-000-000	PreK Salary Other Professional		\$0.00	\$0.00	\$39,330.00	\$39,330.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$39,330.00		
20-218-200-173-000-000-000	PreK Family-Parent Liaison		\$0.00	\$0.00	\$15,028.00	\$15,028.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$15,028.00		
20-218-200-176-000-000-000	PreK PIC/PIRS Coach		\$0.00	\$0.00	\$50,944.00	\$50,944.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$50,944.00		
20-218-200-200-000-000-000	PreK Employee Benefits		\$0.00	\$0.00	\$100,258.00	\$100,258.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$240,258.00		
14498	20-218-100-600-000-000-006	GG Prek supplies		11/01/23	(\$5,000.00)		
14509	20-218-100-600-000-000-006	As per JB		11/29/23	(\$10,000.00)		
14507	20-218-200-420-000-000-008	As per DR		11/29/23	(\$75,000.00)		
14548	20-218-200-321-000-000-000	PreK budget adj		12/31/23	(\$50,000.00)		
20-218-200-321-000-000-000	PreK Purchased Edu Services		\$0.00	\$0.00	\$879,156.00	\$879,156.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$829,156.00		
14548	20-218-200-200-000-000-000	PreK budget adj		12/31/23	\$50,000.00		
20-218-200-420-000-000-008	PreK Repair & Maintenance		\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$20,000.00		
14507	20-218-200-200-000-000-000	As per DR		11/29/23	\$75,000.00		
20-218-200-511-000-000-007	PreK Contracted Svcs - Transp		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$50,577.00		
14479	20-218-100-600-000-000-006	As per GG		11/01/23	(\$50,577.00)		
20-218-200-580-000-000-006	PreK Travel		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$3,000.00		
20-218-200-600-000-000-006	PreK Support Svcs Supplies		\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$4,500.00		
20-218-200-800-000-000-006	PreK Support Svcs Other Object		\$0.00	\$0.00	\$750.00	\$750.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$750.00		
20-223-100-600-000-000-006	IDEA BASIC ARP INSTRUC SUPPLY		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14406	- - - - -	Adjust Grant budgets		07/01/23	\$23.06		
14526	- - - - -	To adjust beginning budget		12/08/23	(\$23.06)		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL		\$0.00	\$0.00	\$44,479.00	\$44,479.00	0.0%
14312	- - - - -	To set-up ESSA Title I		07/02/23	\$44,479.00		
20-231-100-600-000-020-002	ESSA TITLE I INSTR SUPPL 19-20		\$65,000.00	\$0.00	(\$65,000.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$65,000.00)		

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FUND 20 SPECIAL REVENUE FUNDS						
20-231-100-600-000-023-002	ESSA TITLE I INSTR SUPPL PY	\$0.00	\$0.00	\$16,044.37	\$16,044.37	0.0%
14312	- - - - - To setup ESSA Title I		07/02/23	\$16,044.37		
20-241-100-300-000-000-085	ESSA TITLE III FRENCHTOWN SVC	\$0.00	\$0.00	\$1,037.00	\$1,037.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,037.00		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY	\$0.00	\$0.00	\$5,881.00	\$5,881.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$5,881.00		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL	\$0.00	\$0.00	\$2,022.00	\$2,022.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,022.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP	\$0.00	\$0.00	\$2,206.00	\$2,206.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,206.00		
20-241-100-600-000-000-082	ESSA TITLE III DEL VAL HS SUPP	\$0.00	\$0.00	\$853.00	\$853.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$853.00		
20-241-100-600-000-000-083	ESSA TITLE III DELVAL SCH SUPP	\$0.00	\$0.00	\$1,287.00	\$1,287.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP	\$0.00	\$0.00	\$735.00	\$735.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$735.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP	\$0.00	\$0.00	\$919.00	\$919.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$919.00		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP	\$0.00	\$0.00	\$1,288.00	\$1,288.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,288.00		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP	\$0.00	\$0.00	\$1,287.00	\$1,287.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		
20-241-100-600-000-000-093	ESSA TITLE III ALEXANDRIA SUPP	\$0.00	\$0.00	\$735.00	\$735.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$735.00		
20-241-100-600-000-000-094	ESSA TITLE III FRANK TWP SUPP	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-000-095	ESSA TILE III BETHLEHEM SUPP	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-096	ESSA TITLE III CALIFON SUPP	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-097	ESSA TITLE III KINGWOOD SUPP	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-020-006	ESSA III RTBOE SUPPLIES 19-20	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
14307	- - - - - Set-up Fund 20 Clear budget		07/02/23	(\$10,000.00)		

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FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-000-023-006	ESSA TITLE III INSTRC SUP PY		\$0.00	\$0.00	\$766.45	\$766.45	0.0%
14313	- - - - -	Setup Fund 20 Title III		07/02/23	\$766.45		
20-241-100-600-000-023-081	ESSA TITLE III CLINTON TWP PY		\$0.00	\$0.00	\$1,786.38	\$1,786.38	0.0%
14313	- - - - -	Setup Fund 20 Title III		07/02/23	\$1,786.38		
20-241-100-600-000-023-084	ESSA TITLE III EAST AMWEL PY		\$0.00	\$0.00	\$784.00	\$784.00	0.0%
14313	- - - - -	Setup Fund 20 Title III		07/02/23	\$784.00		
20-241-100-600-000-023-086	ESSA TITLE III HIGH BRIDG PY		\$0.00	\$0.00	\$980.00	\$980.00	0.0%
14313	- - - - -	Setup Fund 20 Title III		07/02/23	\$980.00		
20-241-100-600-000-023-089	ESSA TITLE III LEBANON TWP PY		\$0.00	\$0.00	\$1,975.75	\$1,975.75	0.0%
14313	- - - - -	Setup Fund 20 Title III		07/02/23	\$1,975.75		
20-241-100-600-000-023-090	ESSA TITLE III MILFORD BORO PY		\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14313	- - - - -	Setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-023-091	ESSA TITLE III NH/VORHE PY		\$0.00	\$0.00	\$26.58	\$26.58	0.0%
14313	- - - - -	Setup Fund 20 Title III		07/02/23	\$26.58		
20-241-100-600-000-023-092	ESSA TITLE III UNION TWP PY		\$0.00	\$0.00	\$199.00	\$199.00	0.0%
14313	- - - - -	Setup Fund 20 Title III		07/02/23	\$199.00		
20-241-100-600-000-023-094	ESSA TITLE III FRANK TWP PY		\$0.00	\$0.00	\$396.00	\$396.00	0.0%
14313	- - - - -	Setup Fund 20 Title III		07/02/23	\$396.00		
20-241-200-500-000-000-082	ESSA TITLE III DELVAL HS SERVI		\$0.00	\$0.00	\$250.00	\$250.00	0.0%
14314	- - - - -	To setup Fund 20 Title III		07/02/23	\$250.00		
20-241-200-500-000-000-085	ESSA TITLE III FRENCHTWN SERVI		\$0.00	\$0.00	\$250.00	\$250.00	0.0%
14314	- - - - -	To setup Fund 20 Title III		07/02/23	\$250.00		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC		\$0.00	\$0.00	\$392,414.00	\$392,414.00	0.0%
14317	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$380,414.00		
14457	20-250-100-600-000-000-006	IDEA Grant Amendment		10/01/23	\$4,000.00		
14457	20-250-200-500-000-000-006	IDEA Grant Amendment		10/01/23	\$8,000.00		
20-250-100-500-000-020-006	IDEA BASIC OTH PURCH SVC 19-20		\$305,000.00	\$0.00	(\$305,000.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$305,000.00)		
20-250-100-600-000-000-006	IDEA BASIC SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14317	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		
14457	20-250-100-500-000-000-006	IDEA Grant Amendment		10/01/23	(\$4,000.00)		
20-250-200-500-000-000-006	IDEA BASIC SUPP OTH PURCH SVCS		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14317	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		
14327	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		
14457	20-250-100-500-000-000-006	IDEA Grant Amendment		10/01/23	(\$8,000.00)		
20-255-100-300-000-000-006	IDEA PS INSTRUCTION PURCH SVCS		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14318	- - - - -	To setup Fund20 IDEA Preschool		07/02/23	\$9,014.00		
14462	20-255-200-300-000-000-006	To adjust IDEA PreK budget		10/01/23	(\$9,014.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-255-100-600-000-000-006	IDEA PS INSTRUCTIONAL SUPPLIES		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
14318	- - - - -	To setup Fund20 IDEA Preschool		07/02/23	\$6,000.00		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20		\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$11,500.00)		
20-255-200-300-000-000-006	IDEA PS Prof & Tech Services		\$0.00	\$0.00	\$9,014.00	\$9,014.00	0.0%
14462	20-255-100-300-000-000-006	To adjust IDEA PreK budget		10/01/23	\$9,014.00		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC		\$0.00	\$0.00	\$11,900.00	\$11,900.00	0.0%
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$11,900.00		
20-270-100-500-000-023-002	ESSA TITLE II-A OTH PUR SVS PY		\$0.00	\$0.00	\$3,868.45	\$3,868.45	0.0%
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$3,868.45		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC		\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$9,000.00		
20-270-200-300-000-020-002	ESSA IIA PROF & TECH SVC 19-20		\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$10,000.00)		
20-270-200-500-000-020-002	ESSA IIA OTH PURCH SVC 19-20		\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$4,000.00)		
20-280-100-300-000-000-002	ESSA TITLE IV PROF & TECH SVC		\$0.00	\$0.00	\$200.00	\$200.00	0.0%
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$200.00		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL		\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.0%
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$9,800.00		
20-280-100-600-000-020-002	ESSA TITLE IV INST SUPPL 19-20		\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$8,500.00)		
20-487-100-100-000-000-000	ARP-ESSER SALARIES		\$0.00	\$0.00	\$75,654.00	\$75,654.00	0.0%
14407	- - - - -	Adjust Grant budgets		07/01/23	(\$1,071.60)		
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$126,983.22		
14397	- - - - -	To create budget		07/31/23	\$270.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$1,382.62)		
14499	20-487-200-100-000-000-000	ARP ESSER Amend #3		11/14/23	(\$49,145.00)		
20-487-100-300-000-000-000	ARP-ESSER SERVICES		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$2,690.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$7,310.00		
20-487-100-600-000-000-000	ARP- ESSER INSTRC. SUPPLIES		\$0.00	\$0.00	\$8.00	\$8.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$7.50		
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$0.50		
20-487-200-100-000-000-000	ARP-ESSER NURSE SALARIES		\$0.00	\$0.00	\$49,145.00	\$49,145.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$6,503.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$6,503.00)		
14499	20-487-100-100-000-000-000	ARP ESSER Amend #3		11/14/23	\$49,145.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-487-200-200-000-000-000	ARP- ESSER EMPLOYEE BENEFITS		\$0.00	\$0.00	\$28,285.00	\$28,285.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$10,210.88		
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$18,074.12		
20-487-200-300-000-000-000	ARP- ESSER PROF & TECH SVCS		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$37,500.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$37,500.00)		
20-487-200-600-000-000-000	ARP-ESSER SUPPLIES		\$0.00	\$0.00	\$20,001.00	\$20,001.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$20,001.00		
20-488-100-300-000-000-000	ARP-ESSER ACCL LEARN SERVICES		\$0.00	\$0.00	\$15,794.00	\$15,794.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$15,794.00		
20-488-100-600-000-000-000	ARP-ESSER ACCL LEARN SUPPLIES		\$0.00	\$0.00	\$44,669.00	\$44,669.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$49,061.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$4,392.00)		
14529	- - - - -	Temp Neg. Clear		12/17/23	\$160.00		
14530	- - - - -	Rev. Temp Neg Clear		12/18/23	(\$160.00)		
20-488-200-300-000-000-000	ARP-ESSER ACCL LEARN PROF&TECH		\$0.00	\$0.00	\$46,598.75	\$46,598.75	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$58,000.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$11,402.00)		
14470	- - - - -	To Amend ARP ESSER		10/01/23	\$0.75		
20-489-100-100-000-000-000	ARP-ESSER EVI. BASE SUM SALARY		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$9,285.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$9,285.00)		
20-489-100-300-000-000-000	ARP-ESSER PURCHASED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$2,104.15		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$2,104.00)		
14471	- - - - -	To Amend ARP ESSER		10/01/23	(\$0.15)		
20-489-100-600-000-000-000	ARP-ESSER INSTRUC SUPPLIES		\$0.00	\$0.00	\$31,104.00	\$31,104.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$19,005.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$12,099.00		
20-489-200-200-000-000-000	ARP-ESSER EVI. BASE SUM BENEFI		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$710.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$710.00)		
20-490-100-300-000-000-000	ARP-ESSER EVI. BASE C PUCH SVC		\$0.00	\$0.00	\$8,252.50	\$8,252.50	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$9,002.50		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$750.00)		
20-490-200-300-000-000-000	ARP-ESSER EVI BASE C PROF SVCS		\$0.00	\$0.00	\$750.00	\$750.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$750.00		
20-491-100-100-000-000-000	ARP-ESSER MENTAL HLTH SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$20,855.00		
14497	20-491-200-100-000-000-000	Amendment 3		11/14/23	(\$20,855.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-491-200-100-000-000-000	ARP-ESSER Mental Hlth Salaries		\$0.00	\$0.00	\$20,855.00	\$20,855.00	0.0%
14497	20-491-100-100-000-000-000	Amendment 3		11/14/23	\$20,855.00		
20-491-200-200-000-000-000	ARP-ESSER MENTAL HLTH BENEFITS		\$0.00	\$0.00	\$9,385.00	\$9,385.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$9,385.00		
20-491-200-300-000-000-000	ARP-ESSER MENTAL HLTH SUPP SVC		\$0.00	\$0.00	\$14,760.00	\$14,760.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$45,000.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$30,240.00)		
20-492-200-500-000-000-000	SDA EMERGENT NEEDS & CAPITAL M		\$0.00	\$0.00	\$19,922.22	\$19,922.22	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$19,922.22		
14532	- - - - -	Budget adjustment		07/02/23	(\$19,922.22)		
14397	- - - - -	To create budget		07/31/23	\$19,922.22		
Total for Just Accounts Listed			\$414,000.00	\$0.00	\$2,185,392.70	\$2,599,392.70	528%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 30 CAPITAL PROJECTS FUND							
30-000-400-334-000-000-050	RMS HVAC project		\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
14428	- - - - -	To create Fund 30		08/31/23	\$53,000.00		
30-000-400-450-000-000-050	RMS HVAC project		\$0.00	\$0.00	\$564,500.00	\$564,500.00	0.0%
14427	- - - - -	To create Fund 30		08/31/23	\$564,500.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$617,500.00	\$617,500.00	0%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-206-000-211-000	BERKHEIMER		\$0.00	\$0.00	\$3,688.87	\$3,688.87	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$3,688.87		
90-000-291-206-000-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$0.00	\$566.66	\$566.66	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$566.66		
90-000-291-206-000-215-000	MENTORING FEES		\$0.00	\$0.00	\$149.04	\$149.04	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$149.04		
90-000-291-208-000-220-000	NJEA DUES		\$0.00	\$0.00	\$226,052.30	\$226,052.30	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$226,052.30		
90-000-291-210-000-230-000	GROUP INS AFLAC		\$0.00	\$0.00	\$10,451.57	\$10,451.57	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$10,451.57		
90-000-291-211-000-235-000	OTHER INS LTD		\$0.00	\$0.00	\$2,874.17	\$2,874.17	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$2,874.17		
90-000-291-215-000-240-000	FLEX MED		\$0.00	\$0.00	\$19,618.94	\$19,618.94	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$19,618.94		
90-000-291-215-000-241-000	FLEX DEPENDENT		\$0.00	\$0.00	\$64,166.68	\$64,166.68	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$64,166.68		
90-000-291-220-000-250-000	FICA		\$0.00	\$0.00	\$651,520.67	\$651,520.67	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$651,520.67		
90-000-291-220-000-251-000	MEDICARE		\$0.00	\$0.00	\$89,419.88	\$89,419.88	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$89,419.88		
90-000-291-220-000-252-000	FEDERAL WITHHOLDING		\$0.00	\$0.00	\$1,464,766.35	\$1,464,766.35	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$1,464,766.35		
90-000-291-230-000-260-000	TEACHERS PENSION		\$0.00	\$0.00	\$967,964.76	\$967,964.76	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$967,964.76		
90-000-291-231-000-262-000	DCRP		\$0.00	\$0.00	\$15,281.41	\$15,281.41	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$15,281.41		
90-000-291-231-000-263-000	DCNJ		\$0.00	\$0.00	\$1,062.95	\$1,062.95	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$1,062.95		
90-000-291-240-000-265-000	PUBLIC EMPLOY PENS		\$0.00	\$0.00	\$221,087.65	\$221,087.65	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$221,087.65		
90-000-291-241-000-268-000	EBC		\$0.00	\$0.00	\$682,669.86	\$682,669.86	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$682,669.86		
90-000-291-250-000-253-000	NEW JERSEY INCOME TAX		\$0.00	\$0.00	\$40.36	\$40.36	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$40.36		
90-000-291-250-000-254-000	NJ UNEMPLOYMENT		\$0.00	\$0.00	\$5,806.10	\$5,806.10	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$5,806.10		
90-000-291-250-000-255-000	NJ FAMILY LEAVE INS		\$0.00	\$0.00	\$9,108.61	\$9,108.61	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$9,108.61		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY								
90-000-291-255-000-256-000	PA INCOME TAX			\$0.00	\$0.00	\$0.03	\$0.03	0.0%
	14401	- - - - -	* CARRY OVER *		07/01/23	\$0.03		
90-000-291-290-000-297-000	OMNI GROUP			\$0.00	\$0.00	\$1,558.48	\$1,558.48	0.0%
	14401	- - - - -	* CARRY OVER *		07/01/23	\$1,558.48		
Total for Just Accounts Listed				\$0.00	\$0.00	\$4,437,855.34	\$4,437,855.34	0%