

Start date 7/1/2024

Period date

7/1/2024

End date 12/31/2024

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	\$40,000.00	\$40,000.00	0.0%
14932	11-000-291-290-000-005-100	As per GG		12/06/24	\$40,000.00		
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE		\$406,897.00	\$0.00	(\$2,250.00)	\$404,647.00	-0.6%
14880	11-000-213-800-030-000-006	As per GG		09/20/24	(\$150.00)		
14880	11-000-213-800-050-000-006	As per GG		09/20/24	(\$300.00)		
14880	11-000-213-800-060-000-006	As per GG		09/20/24	(\$150.00)		
14880	11-000-213-800-070-000-006	As per GG		09/20/24	(\$150.00)		
14884	11-000-219-580-060-000-006	As per GG		09/23/24	(\$1,500.00)		
11-000-213-101-000-000-106	HEALTH SALARIES		\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$60,000.00		
11-000-213-101-000-007-106	NURSES - SUMMER COVERAGE		\$0.00	\$0.00	\$3,144.96	\$3,144.96	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$3,144.96		
11-000-213-101-060-000-106	HEALTH SALARIES		\$60,505.00	\$0.00	\$11,600.00	\$72,105.00	19.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$11,600.00		
11-000-213-800-030-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$150.00	\$235.00	176.5%
14880	11-000-100-566-000-000-006	As per GG		09/20/24	\$150.00		
11-000-213-800-050-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$300.00	\$385.00	352.9%
14880	11-000-100-566-000-000-006	As per GG		09/20/24	\$300.00		
11-000-213-800-060-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$150.00	\$235.00	176.5%
14880	11-000-100-566-000-000-006	As per GG		09/20/24	\$150.00		
11-000-213-800-070-000-006	HEALTH SERVICES-OTHER OBJECTS		\$85.00	\$0.00	\$150.00	\$235.00	176.5%
14880	11-000-100-566-000-000-006	As per GG		09/20/24	\$150.00		
11-000-216-101-050-000-106	RELATED SERVICES-SALARY		\$85,045.00	\$0.00	\$57,220.00	\$142,265.00	67.3%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$57,220.00		
11-000-216-101-060-000-106	RELATED SERVICES-SALARY		\$152,570.00	\$0.00	\$3,930.00	\$156,500.00	2.6%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$3,930.00		
11-000-216-101-070-000-106	RELATED SERVICES-SALARY		\$76,105.00	\$0.00	\$8,940.00	\$85,045.00	11.7%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$8,940.00		
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS		\$131,160.00	\$0.00	\$30,900.00	\$162,060.00	23.6%
14916	11-000-217-300-000-000-006	As per GG		11/20/24	\$4,000.00		
14916	11-000-219-390-000-000-006	As per GG		11/20/24	\$19,900.00		
14916	11-000-219-592-000-000-006	As per GG		11/20/24	\$7,000.00		
11-000-217-101-000-007-106	EXTRAORDINARY SVCS ESY SAL		\$0.00	\$0.00	\$86,894.95	\$86,894.95	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$86,894.95		
11-000-217-101-030-007-106	EXTRAORDINARY SVCS ESY SAL		\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	-100.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$22,750.00)		
11-000-217-101-050-007-106	EXTRAORDINARY SVCS ESY SAL		\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	-100.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$22,750.00)		

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Expenditure

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FUND 11 GENERAL CURRENT EXPENSE						
11-000-217-101-060-007-106	EXTRAORDINARY SVCS ESY SAL	\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	-100.0%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$22,750.00)		
11-000-217-101-070-007-106	EXTRAORDINARY SVCS ESY SAL	\$22,750.00	\$0.00	(\$22,750.00)	\$0.00	-100.0%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$22,750.00)		
11-000-217-106-000-001-106	EXTRAORDINARY SVCS-OTHER SUBS	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
14907	- - - - - Payroll PO adjustments		10/31/24	\$500.00		
11-000-217-106-000-007-106	EXTRAORDINARY SVCS ESY OTH SAL	\$0.00	\$0.00	\$32,008.77	\$32,008.77	0.0%
14907	- - - - - Payroll PO adjustments		10/31/24	\$32,008.77		
11-000-217-106-030-000-106	EXTRAORDINARY SVCS-OTHER SAL	\$31,250.00	\$0.00	(\$5,808.12)	\$25,441.88	-18.6%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$5,808.12)		
11-000-217-106-030-007-106	EXTRAORDINARY SVCS ESY OTH SAL	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$8,500.00)		
11-000-217-106-050-000-106	EXTRAORDINARY SVCS-OTHER SAL	\$53,250.00	\$0.00	(\$27,249.72)	\$26,000.28	-51.2%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$27,249.72)		
11-000-217-106-050-007-106	EXTRAORDINARY SVCS ESY OTH SAL	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$8,500.00)		
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL	\$85,250.00	\$0.00	(\$60,690.56)	\$24,559.44	-71.2%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$60,690.56)		
11-000-217-106-060-007-106	EXTRAORDINARY SVCS ESY OTH SAL	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$8,500.00)		
11-000-217-106-070-000-106	EXTRAORDINARY SVCS-OTHER SAL	\$30,250.00	\$0.00	(\$2,049.40)	\$28,200.60	-6.8%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$2,049.40)		
11-000-217-106-070-007-106	EXTRAORDINARY SVCS ESY OTH SAL	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14907	- - - - - Payroll PO adjustments		10/31/24	(\$8,500.00)		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC	\$20,600.00	\$0.00	(\$4,000.00)	\$16,600.00	-19.4%
14916	11-000-216-300-000-000-006 As per GG		11/20/24	(\$4,000.00)		
11-000-218-104-030-000-106	REG STU SUPPORT-SALARIES PROF	\$80,000.00	\$0.00	\$14,951.20	\$94,951.20	18.7%
14907	- - - - - Payroll PO adjustments		10/31/24	\$14,951.20		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF	\$103,900.00	\$0.00	(\$19,900.00)	\$84,000.00	-19.2%
14916	11-000-216-300-000-000-006 As per GG		11/20/24	(\$19,900.00)		
11-000-219-580-060-000-006	SPEC STU SUPPORT-TRAVEL	\$700.00	\$0.00	\$1,500.00	\$2,200.00	214.3%
14884	11-000-100-566-000-000-006 As per GG		09/23/24	\$1,500.00		
11-000-219-592-000-000-006	SPEC STU SUPPORT-MISC PCHS	\$30,959.00	\$0.00	(\$7,000.00)	\$23,959.00	-22.6%
14916	11-000-216-300-000-000-006 As per GG		11/20/24	(\$7,000.00)		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES	\$4,250.00	\$0.00	\$1,300.92	\$5,550.92	30.6%
14860	- - - - - * CARRY OVER *		07/01/24	\$1,300.92		
11-000-222-101-070-001-170	MEDIA/LIB-SALARY SUBS	\$975.00	\$0.00	\$3,050.00	\$4,025.00	312.8%
14907	- - - - - Payroll PO adjustments		10/31/24	\$3,050.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-300-000-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC		\$7,000.00	\$0.00	\$8,371.48	\$15,371.48	119.6%
14860	- - - - -	* CARRY OVER *		07/01/24	\$8,371.48		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$186,185.00	\$0.00	(\$156.50)	\$186,028.50	-0.1%
14739	11-000-222-590-030-000-005	As per ML		07/02/24	(\$156.50)		
11-000-222-590-030-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$5,927.00	\$0.00	\$156.50	\$6,083.50	2.6%
14739	11-000-222-590-000-000-005	As per ML		07/02/24	\$156.50		
11-000-222-600-070-000-070	MEDIA/LIB-SUPPLIES-WHS		\$2,491.00	\$0.00	(\$1,380.47)	\$1,110.53	-55.4%
14930	11-190-100-610-070-000-070	As per KM		12/04/24	(\$1,380.47)		
11-000-223-104-000-000-102	STAFF TRNG-SAL OTH PROF STAFF		\$193,010.00	\$0.00	\$26,547.60	\$219,557.60	13.8%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$26,547.60		
11-000-223-104-000-004-102	STAFF DEVELOPMENT STIPENDS		\$16,300.00	\$0.00	\$18,700.00	\$35,000.00	114.7%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$18,700.00		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS		\$1,100.00	\$0.00	\$2,150.00	\$3,250.00	195.5%
14867	11-000-230-590-000-000-000	As per LS		09/13/24	\$2,150.00		
11-000-223-580-050-000-002	STAFF TRNG-TRAVEL DISTRICT		\$7,000.00	\$0.00	(\$415.00)	\$6,585.00	-5.9%
14897	11-000-240-580-050-000-050	Per AH		10/08/24	(\$415.00)		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$85,000.00	\$0.00	\$24,900.00	\$109,900.00	29.3%
14800	11-000-230-890-000-000-000	As per LN		07/02/24	(\$100.00)		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$25,000.00		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES		\$40,000.00	\$0.00	\$45,400.00	\$85,400.00	113.5%
14860	- - - - -	* CARRY OVER *		07/01/24	\$26,000.00		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$19,400.00		
11-000-230-340-000-000-000	GEN ADMIN-PCHD TECH SVCS		\$9,500.00	\$0.00	\$1,000.00	\$10,500.00	10.5%
14860	- - - - -	* CARRY OVER *		07/01/24	\$4,000.00		
14933	11-000-251-600-000-000-000	As per DF		12/11/24	(\$3,000.00)		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE		\$12,057.00	\$0.00	(\$2,000.00)	\$10,057.00	-16.6%
14933	11-000-251-600-000-000-000	As per DF		12/11/24	(\$2,000.00)		
11-000-230-580-000-000-000	GEN ADMIN-TRAVEL		\$3,300.00	\$0.00	\$590.00	\$3,890.00	17.9%
14752	- - - - -	As per LN		07/02/24	\$590.00		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL		\$4,300.00	\$0.00	\$947.00	\$5,247.00	22.%
14752	- - - - -	As per LN		07/02/24	(\$590.00)		
14760	11-000-291-270-000-000-100	As per LN		07/02/24	\$1,537.00		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$96,000.00	\$0.00	\$18,950.00	\$114,950.00	19.7%
14867	11-000-223-320-000-000-002	As per LS		09/13/24	(\$2,150.00)		
14912	11-000-230-600-000-000-000	As per LN		11/05/24	(\$5,000.00)		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$26,100.00		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS		\$3,250.00	\$0.00	\$5,000.00	\$8,250.00	153.8%
14912	11-000-230-590-000-000-000	As per LN		11/05/24	\$5,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-890-000-000-000	14800	GEN ADMIN-OTH OBJECTS	\$4,000.00	\$0.00	\$100.00	\$4,100.00	2.5%
		11-000-230-331-000-000-000 As per LN		07/02/24	\$100.00		
11-000-240-103-030-000-130	14907	SCH ADMIN-PRIN/ DIR SALARY-HBS	\$150,100.00	\$0.00	\$12,832.16	\$162,932.16	8.5%
		- - - - - Payroll PO adjustments		10/31/24	\$12,832.16		
11-000-240-103-050-000-150	14907	SCH ADMIN-PRIN/ DIR SALARY-RMS	\$269,100.00	\$0.00	(\$9,121.92)	\$259,978.08	-3.4%
		- - - - - Payroll PO adjustments		10/31/24	(\$9,121.92)		
11-000-240-105-050-000-150	14907	SCH ADMIN-SECY/CLERICAL SAL	\$205,800.00	\$0.00	(\$3,729.96)	\$202,070.04	-1.8%
		- - - - - Payroll PO adjustments		10/31/24	(\$3,729.96)		
11-000-240-105-060-000-160	14907	SCH ADMIN-SECY/CLERICAL SAL	\$81,600.00	\$0.00	(\$1,769.88)	\$79,830.12	-2.2%
		- - - - - Payroll PO adjustments		10/31/24	(\$1,769.88)		
11-000-240-105-070-000-170	14907	SCH ADMIN-SECY/CLERICAL SAL	\$92,600.00	\$0.00	(\$319.88)	\$92,280.12	-0.3%
		- - - - - Payroll PO adjustments		10/31/24	(\$319.88)		
11-000-240-199-000-000-000	14881	UNUSED VACATION DAYS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.0%
		11-000-291-290-000-005-100 Budget adjustment 8-31-24		08/31/24	\$14,000.00		
11-000-240-580-050-000-050	14897	SCH ADMIN-TRAVEL-RMS	\$1,600.00	\$0.00	\$915.00	\$2,515.00	57.2%
	14897	11-000-223-580-050-000-002 Per AH		10/08/24	\$415.00		
		11-190-100-610-050-000-005 Per AH		10/08/24	\$500.00		
11-000-240-580-060-000-060	14878	SCH ADMIN-TRAVEL-TBS	\$250.00	\$0.00	\$355.70	\$605.70	142.3%
	14878	11-000-240-600-060-000-060 As per KD		09/18/24	\$177.85		
		11-190-100-610-060-000-060 As per KD		09/18/24	\$177.85		
11-000-240-590-000-000-005	14934	MISC PURCH SERVICES - ADM TECH	\$28,500.00	\$0.00	\$55,500.00	\$84,000.00	194.7%
		11-000-291-270-000-000-100 Admin Updates		12/11/24	\$55,500.00		
11-000-240-600-030-000-030	14934	SCH ADMIN-SUPPLIES-HBS	\$4,700.00	\$0.00	\$9,200.00	\$13,900.00	195.7%
		11-000-291-270-000-000-100 Admin Updates		12/11/24	\$9,200.00		
11-000-240-600-050-000-050	14860	SCH ADMIN-SUPPLIES-RMS	\$6,680.00	\$0.00	\$30,390.31	\$37,070.31	454.9%
	14934	- - - - - * CARRY OVER *		07/01/24	\$5,890.31		
		11-000-291-270-000-000-100 Admin Updates		12/11/24	\$24,500.00		
11-000-240-600-060-000-060	14860	SCH ADMIN-SUPPLIES-TBS	\$4,450.00	\$0.00	\$22,056.95	\$26,506.95	495.7%
	14878	- - - - - * CARRY OVER *		07/01/24	\$4,734.80		
	14934	11-000-240-580-060-000-060 As per KD		09/18/24	(\$177.85)		
		11-000-291-270-000-000-100 Admin Updates		12/11/24	\$17,500.00		
11-000-240-600-070-000-070	14934	SCH ADMIN-SUPPLIES-WHS	\$4,200.00	\$0.00	\$8,200.00	\$12,400.00	195.2%
		11-000-291-270-000-000-100 Admin Updates		12/11/24	\$8,200.00		
11-000-240-800-000-000-006	14934	SCH ADMIN OTHER OBJECT PS	\$3,970.00	\$0.00	\$7,700.00	\$11,670.00	194.0%
		11-000-291-270-000-000-100 Admin Updates		12/11/24	\$7,700.00		
11-000-240-800-070-000-070	14936	SCH ADMIN-OTHER OBJECTS-WHS	\$2,000.00	\$0.00	(\$100.00)	\$1,900.00	-5.0%
		11-190-100-800-070-000-070 As per KM		12/11/24	(\$100.00)		
11-000-251-340-000-000-000	14860	SUPP SERV ADM PURCH TECH	\$30,200.00	\$0.00	\$35,168.70	\$65,368.70	116.5%
		- - - - - * CARRY OVER *		07/01/24	\$3,168.70		

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11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$30,200.00	\$0.00	\$35,168.70	\$65,368.70	116.5%
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$32,000.00		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		\$3,600.00	\$0.00	\$4,186.00	\$7,786.00	116.3%
14752	- - - - -	As per LN		07/02/24	(\$464.00)		
14879	11-000-291-290-000-005-100	As per LN		09/19/24	\$850.00		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$3,800.00		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV		\$2,500.00	\$0.00	\$2,400.00	\$4,900.00	96.%
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$2,400.00		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS		\$2,400.00	\$0.00	\$12,100.00	\$14,500.00	504.2%
14933	11-000-230-340-000-000-000	As per DF		12/11/24	\$3,000.00		
14933	11-000-230-530-000-000-000	As per DF		12/11/24	\$2,000.00		
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$7,100.00		
11-000-251-890-000-000-000	SUPP SERV SCH ADM MISC EXP		\$2,950.00	\$0.00	\$2,800.00	\$5,750.00	94.9%
14934	11-000-291-270-000-000-100	Admin Updates		12/11/24	\$2,800.00		
11-000-261-100-000-000-108	REQUIRED MAINTENANCE-SALARY		\$383,100.00	\$0.00	(\$9,594.00)	\$373,506.00	-2.5%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$9,594.00)		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$357,736.00	\$0.00	\$4,480.00	\$362,216.00	1.3%
14860	- - - - -	* CARRY OVER *		07/01/24	\$4,480.00		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$32,400.00	\$0.00	\$3,098.00	\$35,498.00	9.6%
14860	- - - - -	* CARRY OVER *		07/01/24	\$3,098.00		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$43,500.00	\$0.00	\$1,630.00	\$45,130.00	3.7%
14860	- - - - -	* CARRY OVER *		07/01/24	\$1,630.00		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$21,450.00	\$0.00	\$1,975.00	\$23,425.00	9.2%
14860	- - - - -	* CARRY OVER *		07/01/24	\$1,975.00		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$24,600.00	\$0.00	\$82,000.30	\$106,600.30	333.3%
14860	- - - - -	* CARRY OVER *		07/01/24	\$82,000.30		
11-000-261-600-030-000-038	REQUIRED MAINT-SUPPLIES HBS		\$19,500.00	\$0.00	\$58.45	\$19,558.45	0.3%
14860	- - - - -	* CARRY OVER *		07/01/24	\$58.45		
11-000-261-600-060-000-068	REQUIRED MAINT-SUPPLIES TBS		\$13,500.00	\$0.00	\$1,400.00	\$14,900.00	10.4%
14860	- - - - -	* CARRY OVER *		07/01/24	\$1,400.00		
11-000-261-600-070-000-078	REQUIRED MAINT-SUPPLIES WHS		\$15,750.00	\$0.00	\$1,400.00	\$17,150.00	8.9%
14860	- - - - -	* CARRY OVER *		07/01/24	\$1,400.00		
11-000-262-100-000-000-108	OPER OF PLANT-SALARY		\$232,000.00	\$0.00	\$12,617.84	\$244,617.84	5.4%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$12,617.84		
11-000-262-420-000-000-008	OPER OF PLANT-CLN/REP/MAINT SV		\$926,700.00	\$0.00	\$3,814.62	\$930,514.62	0.4%
14860	- - - - -	* CARRY OVER *		07/01/24	\$3,814.62		
11-000-262-580-000-000-008	OPER OF PLANT-TRAVEL		\$1,500.00	\$0.00	\$1,314.00	\$2,814.00	87.6%
14752	- - - - -	As per LN		07/02/24	\$464.00		
14879	11-000-291-290-000-005-100	As per LN		09/19/24	\$850.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$136,000.00	\$0.00	\$18,881.20	\$154,881.20	13.9%
14860	- - - - -	* CARRY OVER *		07/01/24	\$18,881.20		
11-000-266-600-000-000-008	SECURITY GENERAL SUPPLIES		\$1,000.00	\$0.00	\$476.80	\$1,476.80	47.7%
14860	- - - - -	* CARRY OVER *		07/01/24	\$476.80		
11-000-270-107-000-000-107	SALARIES TRANSPORTATIO AIDES		\$6,000.00	\$0.00	\$7,200.00	\$13,200.00	120.%
14957	11-000-291-270-000-000-100	Budget adjustment		12/31/24	\$7,200.00		
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG		\$802,900.00	\$0.00	\$80,982.09	\$883,882.09	10.1%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$80,982.09		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$5,659,000.00	\$0.00	(\$249,937.00)	\$5,409,063.00	-4.4%
14760	11-000-230-585-000-000-000	As per LN		07/02/24	(\$1,537.00)		
14934	11-000-230-331-000-000-000	Admin Updates		12/11/24	(\$25,000.00)		
14934	11-000-230-332-000-000-000	Admin Updates		12/11/24	(\$19,400.00)		
14934	11-000-230-590-000-000-000	Admin Updates		12/11/24	(\$26,100.00)		
14934	11-000-240-590-000-000-005	Admin Updates		12/11/24	(\$55,500.00)		
14934	11-000-240-600-030-000-030	Admin Updates		12/11/24	(\$9,200.00)		
14934	11-000-240-600-050-000-050	Admin Updates		12/11/24	(\$24,500.00)		
14934	11-000-240-600-060-000-060	Admin Updates		12/11/24	(\$17,500.00)		
14934	11-000-240-600-070-000-070	Admin Updates		12/11/24	(\$8,200.00)		
14934	11-000-240-800-000-000-006	Admin Updates		12/11/24	(\$7,700.00)		
14934	11-000-251-340-000-000-000	Admin Updates		12/11/24	(\$32,000.00)		
14934	11-000-251-580-000-000-000	Admin Updates		12/11/24	(\$3,800.00)		
14934	11-000-251-590-000-000-000	Admin Updates		12/11/24	(\$2,400.00)		
14934	11-000-251-600-000-000-000	Admin Updates		12/11/24	(\$7,100.00)		
14934	11-000-251-890-000-000-000	Admin Updates		12/11/24	(\$2,800.00)		
14957	11-000-270-107-000-000-107	Budget adjustment		12/31/24	(\$7,200.00)		
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE		\$4,000.00	\$0.00	\$1,600.00	\$5,600.00	40.%
14860	- - - - -	* CARRY OVER *		07/01/24	\$600.00		
14906	11-000-291-290-000-005-100	As per AH		10/29/24	\$1,000.00		
11-000-291-280-000-006-100	EMPL BENEFITS - TUITION		\$120,000.00	\$0.00	\$12,059.56	\$132,059.56	10.%
14860	- - - - -	* CARRY OVER *		07/01/24	\$12,059.56		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$226,800.00	\$0.00	\$8,906.39	\$235,706.39	3.9%
14860	- - - - -	* CARRY OVER *		07/01/24	\$3,106.39		
14746	11-000-291-290-000-005-100	As per DF		07/02/24	\$1,800.00		
14841	11-000-291-290-000-005-100	As per DF		08/28/24	\$1,000.00		
14865	11-000-291-290-000-005-100	As per LN		09/12/24	\$3,000.00		
11-000-291-290-000-005-100	EMPLOYEE BENEFITS		\$237,585.00	\$0.00	(\$63,400.00)	\$174,185.00	-26.7%
14746	11-000-291-290-000-000-100	As per DF		07/02/24	(\$1,800.00)		
14841	11-000-291-290-000-000-100	As per DF		08/28/24	(\$1,000.00)		
14881	11-000-240-199-000-000-000	Budget adjustment 8-31-24		08/31/24	(\$14,000.00)		
14865	11-000-291-290-000-000-100	As per LN		09/12/24	(\$3,000.00)		
14866	11-402-100-600-050-000-054	As per MC		09/12/24	(\$900.00)		
14879	11-000-251-580-000-000-000	As per LN		09/19/24	(\$850.00)		

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-291-290-000-005-100	EMPLOYEE BENEFITS			\$237,585.00	\$0.00	(\$63,400.00)	\$174,185.00	-26.7%
14879	11-000-262-580-000-000-008	As per LN	09/19/24			(\$850.00)		
14906	11-000-291-280-000-005-100	As per AH	10/29/24			(\$1,000.00)		
14932	11-000-100-561-000-000-006	As per GG	12/06/24			(\$40,000.00)		
11-110-100-101-060-000-160	REG INSTRUCT-KNDG SALARY-TBS			\$323,200.00	\$0.00	(\$45,660.00)	\$277,540.00	-14.1%
14907	- - - - -	Payroll PO adjustments	10/31/24			(\$45,660.00)		
11-110-100-101-070-000-170	REG INSTRUCT-KNDG SALARY-WHS			\$318,700.00	\$0.00	\$2,325.00	\$321,025.00	0.7%
14907	- - - - -	Payroll PO adjustments	10/31/24			\$2,325.00		
11-120-100-101-030-000-130	REG INSTRUCT- 1-5 SALARY-HBS			\$1,890,930.00	\$0.00	\$139,099.00	\$2,030,029.00	7.4%
14907	- - - - -	Payroll PO adjustments	10/31/24			\$139,099.00		
11-120-100-101-060-000-160	REG INSTRUCT- 1-5 SALARY-TBS			\$1,447,490.00	\$0.00	(\$38,459.00)	\$1,409,031.00	-2.7%
14907	- - - - -	Payroll PO adjustments	10/31/24			(\$38,459.00)		
11-120-100-101-070-000-170	REG INSTRUCT- 1-5 SALARY-WHS			\$1,625,320.00	\$0.00	\$3,958.60	\$1,629,278.60	0.2%
14907	- - - - -	Payroll PO adjustments	10/31/24			\$3,958.60		
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS			\$3,388,700.00	\$0.00	(\$188,478.63)	\$3,200,221.37	-5.6%
14890	11-130-100-101-050-001-150	Payroll PO adjustment	09/15/24			\$3,630.25		
14907	- - - - -	Payroll PO adjustments	10/31/24			(\$192,108.88)		
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS			\$170,000.00	\$0.00	(\$3,630.25)	\$166,369.75	-2.1%
14890	11-130-100-101-050-000-150	Payroll PO adjustment	09/15/24			(\$3,630.25)		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH			\$50,300.00	\$0.00	\$28,965.02	\$79,265.02	57.6%
14860	- - - - -	* CARRY OVER *	07/01/24			\$28,965.02		
11-190-100-610-050-000-005	REG INSTRUCT-SUPPLIES-TECH			\$18,450.00	\$0.00	\$109,523.20	\$127,973.20	593.6%
14860	- - - - -	* CARRY OVER *	07/01/24			\$110,023.20		
14897	11-000-240-580-050-000-050	Per AH	10/08/24			(\$500.00)		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS			\$65,811.00	\$0.00	(\$45.00)	\$65,766.00	-0.1%
14802	11-230-100-610-050-000-050	As per MC	07/17/24			(\$45.00)		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH			\$2,500.00	\$0.00	\$24,387.50	\$26,887.50	975.5%
14860	- - - - -	* CARRY OVER *	07/01/24			\$24,387.50		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS			\$47,587.00	\$0.00	(\$227.85)	\$47,359.15	-0.5%
14749	11-190-100-800-060-000-060	As per LN	07/02/24			(\$50.00)		
14878	11-000-240-580-060-000-060	As per KD	09/18/24			(\$177.85)		
11-190-100-610-070-000-005	REG INSTRUCT-SUPPLIES-TECH			\$2,500.00	\$0.00	\$35,810.70	\$38,310.70	432.4%
14860	- - - - -	* CARRY OVER *	07/01/24			\$35,810.70		
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS			\$52,040.00	\$0.00	\$1,380.47	\$53,420.47	2.7%
14930	11-000-222-600-070-000-070	As per KM	12/04/24			\$1,380.47		
11-190-100-800-060-000-060	REG INSTRUCT-OTH OBJECTS-TBS			\$38.00	\$0.00	\$50.00	\$88.00	131.6%
14749	11-190-100-610-060-000-060	As per LN	07/02/24			\$50.00		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS			\$0.00	\$0.00	\$100.00	\$100.00	0.0%
14936	11-000-240-800-070-000-070	As per KM	12/11/24			\$100.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-204-100-101-060-000-106	LLD TEACHER-TEACHER		\$0.00	\$0.00	\$64,960.00	\$64,960.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$64,960.00		
11-204-100-106-000-001-106	LLD- OTHER-SALARY SUBS		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$500.00		
11-204-100-106-060-000-106	LLD OTHER-SALARY		\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$30,000.00		
11-209-100-106-000-000-106	BEHAVIORAL DISAB OTHER SALARY		\$85,000.00	\$0.00	(\$26,444.67)	\$58,555.33	-31.1%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$26,444.67)		
11-213-100-101-030-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	\$13,000.00	\$23,500.00	123.8%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$13,000.00		
11-213-100-101-050-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	\$29,000.00	\$39,500.00	276.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$29,000.00		
11-213-100-580-030-000-006	RESOURCE ROOM-TRAVEL		\$3,200.00	\$0.00	\$250.00	\$3,450.00	7.8%
14898	11-213-100-580-070-000-006	As per GG		10/11/24	\$250.00		
11-213-100-580-050-000-006	RESOURCE ROOM-TRAVEL		\$3,200.00	\$0.00	\$1,600.00	\$4,800.00	50.0%
14931	11-214-100-610-050-000-006	As per GG		12/05/24	\$600.00		
14937	11-213-100-610-050-000-006	As per GG		12/16/24	\$1,000.00		
11-213-100-580-070-000-006	RESOURCE ROOM-TRAVEL		\$800.00	\$0.00	(\$250.00)	\$550.00	-31.3%
14898	11-213-100-580-030-000-006	As per GG		10/11/24	(\$250.00)		
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$8,000.00	\$0.00	(\$2,000.00)	\$6,000.00	-25.0%
14915	11-213-100-610-060-000-006	As per GG		11/15/24	(\$1,000.00)		
14937	11-213-100-580-050-000-006	As per GG		12/16/24	(\$1,000.00)		
11-213-100-610-060-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$4,300.00	\$0.00	\$1,000.00	\$5,300.00	23.3%
14915	11-213-100-610-050-000-006	As per GG		11/15/24	\$1,000.00		
11-214-100-106-000-001-106	AUTISTIC-OTHER SALARY SUBS		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$500.00		
11-214-100-106-060-000-106	AUTISTIC-SALARY OTHER		\$0.00	\$0.00	\$23,659.40	\$23,659.40	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$23,659.40		
11-214-100-610-050-000-006	AUTISTIC-SUPPLIES		\$1,500.00	\$0.00	(\$600.00)	\$900.00	-40.0%
14931	11-213-100-580-050-000-006	As per GG		12/05/24	(\$600.00)		
11-216-100-101-060-000-106	PRE-SCHOOL FT TEACHER SAL		\$263,200.00	\$0.00	(\$126,902.40)	\$136,297.60	-48.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$126,902.40)		
11-216-100-106-060-000-106	PRE-SCHOOL FT OTHER SAL		\$197,000.00	\$0.00	(\$70,143.18)	\$126,856.82	-35.6%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$70,143.18)		
11-216-100-106-060-001-106	Special Ed PreK substitutes		\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$20,000.00		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS		\$500.00	\$0.00	\$45.00	\$545.00	9.0%
14802	11-190-100-610-050-000-050	As per MC		07/17/24	\$45.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-240-100-101-000-000-106	BILINGUAL-SALARY		\$163,300.00	\$0.00	(\$68,205.00)	\$95,095.00	-41.8%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$68,205.00)		
11-240-100-101-070-000-106	BILINGUAL-SALARY		\$0.00	\$0.00	\$68,175.00	\$68,175.00	0.0%
14907	- - - - -	Payroll PO adjustments		10/31/24	\$68,175.00		
11-401-100-100-030-004-130	COCURRICULAR-SALARIES-HBS		\$32,300.00	\$0.00	(\$2,300.00)	\$30,000.00	-7.1%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$2,300.00)		
11-401-100-100-050-004-150	COCURRICULAR-SALARIES-RMS		\$85,290.00	\$0.00	(\$5,290.00)	\$80,000.00	-6.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$5,290.00)		
11-401-100-100-060-004-160	COCURRICULAR-SALARIES-TBS		\$9,125.00	\$0.00	(\$4,125.00)	\$5,000.00	-45.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$4,125.00)		
11-401-100-100-070-004-170	COCURRICULAR-SALARIES-WHS		\$9,125.00	\$0.00	(\$4,125.00)	\$5,000.00	-45.2%
14907	- - - - -	Payroll PO adjustments		10/31/24	(\$4,125.00)		
11-402-100-500-050-000-054	ATHLETICS-OTH PCHD SERVICES		\$18,907.00	\$0.00	\$2,196.00	\$21,103.00	11.6%
14860	- - - - -	* CARRY OVER *		07/01/24	\$2,196.00		
11-402-100-600-050-000-054	ATHLETICS-SUPPLIES		\$7,943.00	\$0.00	\$900.00	\$8,843.00	11.3%
14866	11-000-291-290-000-005-100	As per MC		09/12/24	\$900.00		
Total for Just Accounts Listed			\$22,634,903.00	\$0.00	\$389,828.95	\$23,024,731.95	2%

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FUND 12 CAPITAL OUTLAY							
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$0.00	\$0.00	\$24,827.00	\$24,827.00	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$24,827.00		
12-000-261-730-030-000-030	EQUIPMENT - HBS BLDG		\$0.00	\$0.00	\$136,000.00	\$136,000.00	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$136,000.00		
12-000-261-730-050-000-058	EQUIPMENT - RMS		\$0.00	\$0.00	\$54,500.00	\$54,500.00	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$54,500.00		
12-000-263-730-000-000-008	GROUNDS EQUIPMENT		\$0.00	\$0.00	\$66,708.11	\$66,708.11	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$66,708.11		
12-000-270-730-000-000-007	TRANSPORTATION EQUIPMENT		\$3,800.00	\$0.00	\$32,976.60	\$36,776.60	867.8%
14860	- - - - -	* CARRY OVER *		07/01/24	\$32,976.60		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR		\$145,000.00	\$0.00	\$631,347.65	\$776,347.65	435.4%
14860	- - - - -	* CARRY OVER *		07/01/24	\$631,347.65		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$133,099.42	\$133,099.42	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$133,099.42		
12-000-400-450-000-000-000	CONSTRUCTION SERVICES		\$3,157,264.00	\$0.00	\$48,500.00	\$3,205,764.00	1.5%
14860	- - - - -	* CARRY OVER *		07/01/24	\$48,500.00		
12-000-400-450-000-000-005	CONSTRUCTION SVCS TECHNOLOGY		\$0.00	\$0.00	\$81,523.28	\$81,523.28	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$81,523.28		
Total for Just Accounts Listed			\$3,306,064.00	\$0.00	\$1,209,482.06	\$4,515,546.06	37%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-000-270-730-000-000-000	Federal Clean School Bus		\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$200,000.00		
20-072-100-600-050-024-050	Sustainable Jersey for Schools		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14814	- - - - -	To create Fund 20 budgets		07/02/24	\$10,000.00		
20-072-100-600-060-001-060	TBS BIOSWALEPROJECT-INDIVIDUAL		\$0.00	\$0.00	\$1,895.74	\$1,895.74	0.0%
14814	- - - - -	To create Fund 20 budgets		07/02/24	\$1,895.74		
20-218-100-101-000-001-000	PreK Teacher Salaries Subs		\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	100.0%
14908	20-218-200-200-000-000-000	Adj for Payroll PO		10/31/24	\$2,000.00		
20-218-100-106-000-000-000	PreK Salaries Aids		\$0.00	\$0.00	\$52,700.00	\$52,700.00	0.0%
14908	20-218-200-200-000-000-000	Adj for Payroll PO		10/31/24	\$52,700.00		
20-218-100-600-000-000-006	PreK Instruction Supplies		\$228,220.00	\$0.00	\$6,142.00	\$234,362.00	2.7%
14803	20-218-200-321-000-000-000	As per JB		07/17/24	(\$2,858.00)		
14820	20-218-200-420-000-000-008	As per GG		08/07/24	\$9,000.00		
20-218-200-200-000-000-000	PreK Employee Benefits		\$337,660.00	\$0.00	(\$56,075.94)	\$281,584.06	-16.6%
14868	20-218-200-600-000-000-006	As per LN		09/17/24	(\$1,375.94)		
14908	20-218-100-101-000-001-000	Adj for Payroll PO		10/31/24	(\$2,000.00)		
14908	20-218-100-106-000-000-000	Adj for Payroll PO		10/31/24	(\$52,700.00)		
20-218-200-321-000-000-000	PreK Purchased Edu Services		\$2,363,292.00	\$0.00	\$40,558.00	\$2,403,850.00	1.7%
14819	20-218-200-420-000-000-008	JB Whitehouse Prep		07/06/24	\$6,000.00		
14803	20-218-100-600-000-000-006	As per JB		07/17/24	\$2,858.00		
14840	20-218-200-420-000-000-008	As per LN		08/15/24	\$10,000.00		
14859	20-218-200-420-000-000-008	JB Berry Patch PreK Repairs		08/30/24	\$6,500.00		
14888	20-218-200-420-000-000-008	As per LN		09/26/24	\$15,200.00		
20-218-200-420-000-000-008	PreK Repair & Maintenance		\$89,000.00	\$0.00	\$18,502.98	\$107,502.98	20.8%
14860	- - - - -	* CARRY OVER *		07/01/24	\$65,202.98		
14819	20-218-200-321-000-000-000	JB Whitehouse Prep		07/06/24	(\$6,000.00)		
14820	20-218-100-600-000-000-006	As per GG		08/07/24	(\$9,000.00)		
14840	20-218-200-321-000-000-000	As per LN		08/15/24	(\$10,000.00)		
14859	20-218-200-321-000-000-000	JB Berry Patch PreK Repairs		08/30/24	(\$6,500.00)		
14888	20-218-200-321-000-000-000	As per LN		09/26/24	(\$15,200.00)		
20-218-200-600-000-000-006	PreK Support Svcs Supplies		\$0.00	\$0.00	\$1,375.94	\$1,375.94	0.0%
14868	20-218-200-200-000-000-000	As per LN		09/17/24	\$1,375.94		
20-218-400-732-060-000-000	Non-Instructional Equipment		\$0.00	\$0.00	\$26,141.55	\$26,141.55	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$26,141.55		
20-218-400-732-070-000-000	Non-Instructional Equipment		\$0.00	\$0.00	\$32,118.43	\$32,118.43	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$32,118.43		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL		\$0.00	\$0.00	\$41,020.00	\$41,020.00	0.0%
14769	- - - - -	To create Title I-A budget		07/02/24	\$51,120.00		
14896	- - - - -	Adj to EWEG budget		09/30/24	(\$10,100.00)		

Start date 7/1/2024

Period date

7/1/2024

End date 12/31/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
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%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$65,000.00)		
20-231-200-600-000-000-002	ESSA Title I Supplies-Material	\$0.00	\$0.00	\$10,100.00	\$10,100.00	0.0%
14896	- - - - - Adj to EWEG budget		09/30/24	\$10,100.00		
20-241-100-300-000-000-085	ESSA TITLE III FRENCHTOWN SVC	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$500.00		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$2,706.00		
14939	- - - - - Title III budget adjustment		12/16/24	(\$2,106.00)		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL	\$0.00	\$0.00	\$2,370.00	\$2,370.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$2,370.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP	\$0.00	\$0.00	\$3,563.00	\$3,563.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$3,563.00		
20-241-100-600-000-000-082	ESSA TITLE III DEL VAL HS SUPP	\$0.00	\$0.00	\$684.00	\$684.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$684.00		
20-241-100-600-000-000-083	ESSA TITLE III DELAWARE SUPP	\$0.00	\$0.00	\$670.00	\$670.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$670.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP	\$0.00	\$0.00	\$1,187.00	\$1,187.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$1,187.00		
20-241-100-600-000-000-085	ESSA TITLE III FRENCHTOWN SUPP	\$0.00	\$0.00	\$341.00	\$341.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$341.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP	\$0.00	\$0.00	\$1,357.00	\$1,357.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$1,357.00		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP	\$0.00	\$0.00	\$338.00	\$338.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$338.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP	\$0.00	\$0.00	\$169.00	\$169.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$169.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP	\$0.00	\$0.00	\$2,376.00	\$2,376.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$2,376.00		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP	\$0.00	\$0.00	\$841.00	\$841.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$841.00		
20-241-100-600-000-000-092	ESSA TITLE III UNION TWP SUPP	\$0.00	\$0.00	\$1,535.00	\$1,535.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$1,535.00		
20-241-100-600-000-000-093	ESSA TITLE III ALEXANDRIA SUPP	\$0.00	\$0.00	\$1,016.00	\$1,016.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$1,016.00		
20-241-100-600-000-000-095	ESSA TILE III BETHLEHEM SUPP	\$0.00	\$0.00	\$679.00	\$679.00	0.0%
14785	- - - - - Create Title III Budget		07/02/24	\$679.00		

Start date 7/1/2024

Period date

7/1/2024

End date 12/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-000-000-098	ESSA Title III South Hunterdon		\$0.00	\$0.00	\$6,916.62	\$6,916.62	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$8,937.00		
14939	- - - - -	Title III budget adjustment		12/16/24	(\$2,020.38)		
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%
14786	- - - - -	Create Title III Budget		07/02/24	(\$10,000.00)		
20-241-100-600-000-099-006	ESSA Title III Instrc Sup PY		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$873.62		
14939	- - - - -	Title III budget adjustment		12/16/24	(\$873.62)		
20-241-100-600-000-099-089	ESSA Title III Lebanon Supp PY		\$0.00	\$0.00	\$446.14	\$446.14	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$446.14		
20-241-100-600-000-099-095	ESSA Title III Bethle Supp PY		\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$368.00		
20-241-200-500-000-000-006	ESSA Title III Other Purch Svc		\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
14768	- - - - -	To create Title III budget		07/02/24	\$1,800.00		
14785	- - - - -	Create Title III Budget		07/02/24	\$900.00		
20-241-200-500-000-000-082	ESSA TITLE III DELVAL HS SERVI		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$500.00		
20-241-200-600-000-000-006	ESSA Title III Support Supply		\$0.00	\$0.00	\$3,119.37	\$3,119.37	0.0%
14938	- - - - -	Title III budget adjustment		12/16/24	\$3,119.37		
20-241-200-600-000-000-098	ESSA Title III South Hunterdon		\$0.00	\$0.00	\$1,880.63	\$1,880.63	0.0%
14938	- - - - -	Title III budget adjustment		12/16/24	\$1,880.63		
20-250-100-300-000-000-006	IDEA Basic Instruc Purch Svcs		\$0.00	\$0.00	\$28,877.00	\$28,877.00	0.0%
14804	- - - - -	To create IDEA Basic budget		07/02/24	\$28,877.00		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC		\$0.00	\$0.00	\$353,400.00	\$353,400.00	0.0%
14804	- - - - -	To create IDEA Basic budget		07/02/24	\$353,400.00		
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%
14799	- - - - -	To created Fund 20 budgets		07/02/24	(\$305,000.00)		
20-250-200-500-000-000-006	IDEA BASIC SUPP OTH PURCH SVCS		\$0.00	\$0.00	\$4,050.00	\$4,050.00	0.0%
14804	- - - - -	To create IDEA Basic budget		07/02/24	\$4,050.00		
20-255-100-300-000-000-006	IDEA PS INSTRUCTION PURCH SVCS		\$0.00	\$0.00	\$14,507.00	\$14,507.00	0.0%
14805	- - - - -	To create IDEA PreK budget		07/02/24	\$14,507.00		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20		\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
14799	- - - - -	To created Fund 20 budgets		07/02/24	(\$11,500.00)		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14798	- - - - -	To create Title II Budget		07/02/24	\$14,394.00		
14896	- - - - -	Adj to EWEG budget		09/30/24	(\$14,394.00)		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC		\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
14798	- - - - -	To create Title II Budget		07/02/24	\$8,000.00		

Start date 7/1/2024

Period date

7/1/2024

End date 12/31/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
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%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$10,000.00)		
20-270-200-500-000-000-002	ESSA TITLE II OTH PURCH SVC	\$0.00	\$0.00	\$14,394.00	\$14,394.00	0.0%
14896	- - - - - Adj to EWEG budget		09/30/24	\$14,394.00		
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%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$4,000.00)		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14801	- - - - - To create Title IV Budget		07/02/24	\$10,000.00		
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%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$8,500.00)		
20-487-100-100-000-000-000	ARP-ESSER Instruct Extra Pay	\$0.00	\$0.00	\$3,979.49	\$3,979.49	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$3,979.49		
20-487-200-200-000-000-000	ARP- ESSER Benefit Support Svc	\$0.00	\$0.00	\$24,225.51	\$24,225.51	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$24,225.51		
20-487-200-600-000-000-000	ARP-ESSER SUPPLIES	\$0.00	\$0.00	\$10,658.01	\$10,658.01	0.0%
14703	- - - - - Grant Budget for ESSER		07/01/24	\$10,658.01		
20-488-100-300-000-000-000	ARP-ESSER ACCL LEARN SERVICES	\$0.00	\$0.00	\$2,590.50	\$2,590.50	0.0%
14757	- - - - - To create Fund 20 ESSER budge		07/02/24	\$2,590.50		
20-489-100-600-000-000-000	ARP-ESSER INSTRUC SUPPLIES	\$0.00	\$0.00	\$16,036.04	\$16,036.04	0.0%
14703	- - - - - Grant Budget for ESSER		07/01/24	\$16,036.04		
20-491-200-200-000-000-000	ARP-ESSER MENTAL HLTH BENEFITS	\$0.00	\$0.00	\$9,385.00	\$9,385.00	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$9,385.00		
20-491-200-300-000-000-000	ARP-ESSER MENTAL HLTH SUPP SVC	\$0.00	\$0.00	\$7,370.00	\$7,370.00	0.0%
14697	- - - - - Create Budget		07/01/24	\$7,370.00		
20-492-200-500-024-000-000	SDA Emergent Needs & Cap Maint	\$0.00	\$0.00	\$27,380.00	\$27,380.00	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$27,380.00		
Total for Just Accounts Listed		\$3,434,172.00	\$0.00	\$541,488.01	\$3,975,660.01	16%

Start date 7/1/2024 Period date 7/1/2024 End date 12/31/2024 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 30 CAPITAL PROJECTS FUND								
30-000-400-450-000-000-050	RMS HVAC project			\$0.00	\$0.00	\$75,625.00	\$75,625.00	0.0%
14860	- - - - -	* CARRY OVER *			07/01/24	\$75,625.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$75,625.00	\$75,625.00	0%