

Start date 7/1/2023

Period date

7/1/2023

End date 7/31/2023

Expenditure

|                                        |                                |                             | Original amt | Prior xfer | Period xfer  | Adjusted amt | % Chg  |
|----------------------------------------|--------------------------------|-----------------------------|--------------|------------|--------------|--------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                             |              |            |              |              |        |
| 11-000-100-566-000-000-006             | TUITION-PRIV SCH/HANDIC STATE  |                             | \$406,046.00 | \$0.00     | \$70,000.00  | \$476,046.00 | 17.2%  |
| 14401                                  | - - - - -                      | * CARRY OVER *              |              | 07/01/23   | \$70,000.00  |              |        |
| 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)   |              |        |
| 11-000-219-600-000-000-006             | 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   |              |        |
| 11-000-221-600-000-000-002             | IMPROV INSTR-SUPPLIES          |                             | \$4,385.00   | \$0.00     | (\$90.00)    | \$4,295.00   | -2.1%  |
| 14326                                  | 11-000-222-600-050-000-050     | As per MC                   |              | 07/12/23   | (\$90.00)    |              |        |
| 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      |              |        |
| 11-000-230-331-000-000-000             | GEN ADMIN-LEGAL SVCS           |                             | \$85,000.00  | \$0.00     | \$57,000.00  | \$142,000.00 | 67.1%  |
| 14401                                  | - - - - -                      | * CARRY OVER *              |              | 07/01/23   | \$57,000.00  |              |        |
| 11-000-230-332-000-000-000             | SUPP SERV GEN ADM AUDIT FEES   |                             | \$40,000.00  | \$0.00     | \$28,000.00  | \$68,000.00  | 70.%   |
| 14401                                  | - - - - -                      | * CARRY OVER *              |              | 07/01/23   | \$28,000.00  |              |        |
| 11-000-230-530-000-000-005             | GEN ADM-TELEPHONE TECH         |                             | \$107,420.00 | \$0.00     | (\$8,551.20) | \$98,868.80  | -8.%   |
| 14282                                  | 11-190-100-610-030-000-005     | As per JB                   |              | 07/02/23   | (\$8,551.20) |              |        |
| 11-000-230-590-000-000-000             | GEN ADMIN-OTHER PURCH SVCS     |                             | \$90,500.00  | \$0.00     | (\$100.00)   | \$90,400.00  | -0.1%  |
| 14339                                  | 11-000-230-890-000-000-000     | As per LN                   |              | 07/26/23   | (\$100.00)   |              |        |
| 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     |              |        |
| 11-000-240-590-050-000-050             | 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     | \$8,095.65   | \$12,795.65  | 172.2% |
| 14401                                  | - - - - -                      | * CARRY OVER *              |              | 07/01/23   | \$8,095.65   |              |        |
| 11-000-240-600-050-000-050             | SCH ADMIN-SUPPLIES-RMS         |                             | \$6,680.00   | \$0.00     | \$9,614.33   | \$16,294.33  | 143.9% |
| 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   |              |        |
| 11-000-240-600-070-000-070             | SCH ADMIN-SUPPLIES-WHS         |                             | \$4,200.00   | \$0.00     | \$59.99      | \$4,259.99   | 1.4%   |
| 14401                                  | - - - - -                      | * CARRY OVER *              |              | 07/01/23   | \$59.99      |              |        |
| 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     |              |        |

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Expenditure

|                                        |                                |                             | Original amt   | Prior xfer | Period xfer  | Adjusted amt   | % Chg  |
|----------------------------------------|--------------------------------|-----------------------------|----------------|------------|--------------|----------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                             |                |            |              |                |        |
| 11-000-261-420-000-000-008             | REQUIRED MAINT.-PCHD. SVCS.    |                             | \$430,000.00   | \$0.00     | \$6,374.00   | \$436,374.00   | 1.5%   |
| 14401                                  | - - - - -                      | * CARRY OVER *              |                | 07/01/23   | \$6,374.00   |                |        |
| 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) |                |        |
| 11-000-266-300-000-000-008             | SECURITY PROF & TECH SERVICES  |                             | \$133,088.00   | \$0.00     | \$233.76     | \$133,321.76   | 0.2%   |
| 14401                                  | - - - - -                      | * CARRY OVER *              |                | 07/01/23   | \$233.76     |                |        |
| 11-000-266-420-000-000-005             | Security Repair & Maint        |                             | \$0.00         | \$0.00     | \$4,701.62   | \$4,701.62     | 0.%    |
| 14401                                  | - - - - -                      | * CARRY OVER *              |                | 07/01/23   | \$4,701.62   |                |        |
| 11-000-291-280-000-005-100             | EMPL BENEFITS-TEXT REIMBURSE   |                             | \$9,000.00     | \$0.00     | \$450.00     | \$9,450.00     | 5.%    |
| 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     | \$8,690.10   | \$68,240.10    | 14.6%  |
| 14401                                  | - - - - -                      | * CARRY OVER *              |                | 07/01/23   | \$8,690.10   |                |        |
| 11-190-100-610-030-000-005             | REG INSTRUCT-SUPPLIES-TECH     |                             | \$14,100.00    | \$0.00     | \$8,551.20   | \$22,651.20    | 60.6%  |
| 14282                                  | 11-000-230-530-000-000-005     | As per JB                   |                | 07/02/23   | \$8,551.20   |                |        |
| 11-190-100-610-030-000-030             | REG INSTRUCT-SUPPLIES-HBS      |                             | \$47,965.00    | \$0.00     | \$7.99       | \$47,972.99    | 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     | (\$350.00)   | \$72,699.00    | -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)   |                |        |
| 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     |                |        |
| 11-190-100-800-060-000-060             | 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      |                |        |
| 11-230-100-610-050-000-050             | BASIC SKILLS SUPPLIES RMS      |                             | \$500.00       | \$0.00     | \$140.00     | \$640.00       | 28.%   |
| 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         |                                |                             | \$2,082,532.00 | \$0.00     | \$225,135.67 | \$2,307,667.67 | 11%    |

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Expenditure

|                                       |                                      | Original amt        | Prior xfer    | Period xfer           | Adjusted amt          | % Chg       |
|---------------------------------------|--------------------------------------|---------------------|---------------|-----------------------|-----------------------|-------------|
| <b>FUND 12 CAPITAL OUTLAY</b>         |                                      |                     |               |                       |                       |             |
| 12-000-100-730-030-000-030            | EQUIPMENT INSTRUCTION HBS            | \$0.00              | \$0.00        | \$11,846.51           | \$11,846.51           | 0.0%        |
| 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            | 0.0%        |
| 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        | \$107,650.00          | \$107,650.00          | 0.0%        |
| 14401                                 | - - - - - * CARRY OVER *             |                     | 07/01/23      | \$87,650.00           |                       |             |
| 14335                                 | - - - - - WHS bathrooms              |                     | 07/18/23      | \$20,000.00           |                       |             |
| 12-000-400-450-000-000-000            | CONSTRUCTION SERVICES                | \$270,000.00        | \$0.00        | \$900,000.00          | \$1,170,000.00        | 333.3%      |
| 14396                                 | - - - - - To create Fund 30 balances |                     | 07/31/23      | \$900,000.00          |                       |             |
| <b>Total for Just Accounts Listed</b> |                                      | <b>\$438,912.00</b> | <b>\$0.00</b> | <b>\$1,423,287.99</b> | <b>\$1,862,199.99</b> | <b>324%</b> |

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|                                      |                                       | Original amt | Prior xfer | Period xfer   | Adjusted amt | % Chg   |
|--------------------------------------|---------------------------------------|--------------|------------|---------------|--------------|---------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |                                       |              |            |               |              |         |
| 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       |              |         |
| 20-231-100-600-000-000-002           | 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) |              |         |
| 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 set-up 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      |              |         |

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| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |                                |                             |              |            |                |              |         |
| 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)  |              |         |
| 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     | \$380,414.00   | \$380,414.00 | 0.0%    |
| 14317                                | - - - - -                      | To setup Fund 20 IDEA Basic |              | 07/02/23   | \$380,414.00   |              |         |
| 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     | \$4,000.00     | \$4,000.00   | 0.0%    |
| 14317                                | - - - - -                      | To setup Fund 20 IDEA Basic |              | 07/02/23   | \$4,000.00     |              |         |
| 20-250-200-500-000-000-006           | IDEA BASIC SUPP OTH PURCH SVCS |                             | \$0.00       | \$0.00     | \$8,000.00     | \$8,000.00   | 0.0%    |
| 14317                                | - - - - -                      | To setup Fund 20 IDEA Basic |              | 07/02/23   | \$4,000.00     |              |         |

Start date 7/1/2023

Period date

7/1/2023

End date 7/31/2023

Expenditure

|                                      |                                          | Original amt | Prior xfer | Period xfer   | Adjusted amt | % Chg   |
|--------------------------------------|------------------------------------------|--------------|------------|---------------|--------------|---------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |                                          |              |            |               |              |         |
| 20-250-200-500-000-000-006           | IDEA BASIC SUPP OTH PURCH SVCS           | \$0.00       | \$0.00     | \$8,000.00    | \$8,000.00   | 0.0%    |
| 14327                                | - - - - - To setup Fund 20 IDEA Basic    |              | 07/02/23   | \$4,000.00    |              |         |
| 20-255-100-300-000-000-006           | IDEA PS INSTRUCTION PURCH SVCS           | \$0.00       | \$0.00     | \$9,014.00    | \$9,014.00   | 0.0%    |
| 14318                                | - - - - - To setup Fund20 IDEA Preschool |              | 07/02/23   | \$9,014.00    |              |         |
| 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) |              |         |
| 20-270-100-500-000-000-002           | 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     | \$127,253.22  | \$127,253.22 | 0.0%    |
| 14316                                | - - - - - To setup Fund 20 ARP ESSER     |              | 07/02/23   | \$126,983.22  |              |         |
| 14397                                | - - - - - To create budget               |              | 07/31/23   | \$270.00      |              |         |
| 20-487-100-300-000-000-000           | ARP-ESSER SERVICES                       | \$0.00       | \$0.00     | \$2,690.00    | \$2,690.00   | 0.0%    |
| 14316                                | - - - - - To setup Fund 20 ARP ESSER     |              | 07/02/23   | \$2,690.00    |              |         |
| 20-487-100-600-000-000-000           | ARP- ESSER INSTRC. SUPPLIES              | \$0.00       | \$0.00     | \$7.50        | \$7.50       | 0.0%    |
| 14316                                | - - - - - To setup Fund 20 ARP ESSER     |              | 07/02/23   | \$7.50        |              |         |
| 20-487-200-100-000-000-000           | ARP-ESSER NURSE SALARIES                 | \$0.00       | \$0.00     | \$6,503.00    | \$6,503.00   | 0.0%    |
| 14316                                | - - - - - To setup Fund 20 ARP ESSER     |              | 07/02/23   | \$6,503.00    |              |         |
| 20-487-200-200-000-000-000           | ARP- ESSER EMPLOYEE BENEFITS             | \$0.00       | \$0.00     | \$10,210.88   | \$10,210.88  | 0.0%    |
| 14316                                | - - - - - To setup Fund 20 ARP ESSER     |              | 07/02/23   | \$10,210.88   |              |         |
| 20-487-200-300-000-000-000           | ARP- ESSER PROF & TECH SVCS              | \$0.00       | \$0.00     | \$37,500.00   | \$37,500.00  | 0.0%    |
| 14316                                | - - - - - To setup Fund 20 ARP ESSER     |              | 07/02/23   | \$37,500.00   |              |         |

Start date 7/1/2023

Period date

7/1/2023

End date 7/31/2023

Expenditure

|                                       |                                      | Original amt        | Prior xfer    | Period xfer         | Adjusted amt        | % Chg       |
|---------------------------------------|--------------------------------------|---------------------|---------------|---------------------|---------------------|-------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b>  |                                      |                     |               |                     |                     |             |
| 20-488-100-600-000-000-000            | ARP-ESSER ACCL LEARN SUPPLIES        | \$0.00              | \$0.00        | \$49,061.00         | \$49,061.00         | 0.0%        |
| 14316                                 | - - - - - To setup Fund 20 ARP ESSER |                     | 07/02/23      | \$49,061.00         |                     |             |
| 20-488-200-300-000-000-000            | ARP-ESSER ACCL LEARN PROF&TECH       | \$0.00              | \$0.00        | \$58,000.00         | \$58,000.00         | 0.0%        |
| 14316                                 | - - - - - To setup Fund 20 ARP ESSER |                     | 07/02/23      | \$58,000.00         |                     |             |
| 20-489-100-100-000-000-000            | ARP-ESSER EVI. BASE SUM SALARY       | \$0.00              | \$0.00        | \$9,285.00          | \$9,285.00          | 0.0%        |
| 14316                                 | - - - - - To setup Fund 20 ARP ESSER |                     | 07/02/23      | \$9,285.00          |                     |             |
| 20-489-100-300-000-000-000            | ARP-ESSER PURCHASED SERVICES         | \$0.00              | \$0.00        | \$2,104.15          | \$2,104.15          | 0.0%        |
| 14316                                 | - - - - - To setup Fund 20 ARP ESSER |                     | 07/02/23      | \$2,104.15          |                     |             |
| 20-489-100-600-000-000-000            | ARP-ESSER INSTRUC SUPPLIES           | \$0.00              | \$0.00        | \$19,005.00         | \$19,005.00         | 0.0%        |
| 14316                                 | - - - - - To setup Fund 20 ARP ESSER |                     | 07/02/23      | \$19,005.00         |                     |             |
| 20-489-200-200-000-000-000            | ARP-ESSER EVI. BASE SUM BENEFI       | \$0.00              | \$0.00        | \$710.00            | \$710.00            | 0.0%        |
| 14316                                 | - - - - - To setup Fund 20 ARP ESSER |                     | 07/02/23      | \$710.00            |                     |             |
| 20-490-100-300-000-000-000            | ARP-ESSER EVI. BASE C PUCH SVC       | \$0.00              | \$0.00        | \$9,002.50          | \$9,002.50          | 0.0%        |
| 14316                                 | - - - - - To setup Fund 20 ARP ESSER |                     | 07/02/23      | \$9,002.50          |                     |             |
| 20-491-200-300-000-000-000            | ARP-ESSER MENTAL HLTH SUPP SVC       | \$0.00              | \$0.00        | \$45,000.00         | \$45,000.00         | 0.0%        |
| 14316                                 | - - - - - To setup Fund 20 ARP ESSER |                     | 07/02/23      | \$45,000.00         |                     |             |
| 20-492-200-500-000-000-000            | SDA EMERGENT NEEDS & CAPITAL M       | \$0.00              | \$0.00        | \$39,844.44         | \$39,844.44         | 0.0%        |
| 14401                                 | - - - - - * CARRY OVER *             |                     | 07/01/23      | \$19,922.22         |                     |             |
| 14397                                 | - - - - - To create budget           |                     | 07/31/23      | \$19,922.22         |                     |             |
| <b>Total for Just Accounts Listed</b> |                                      | <b>\$414,000.00</b> | <b>\$0.00</b> | <b>\$534,355.92</b> | <b>\$948,355.92</b> | <b>129%</b> |

Start date 7/1/2023

Period date

7/1/2023

End date 7/31/2023

Expenditure

|                               |                             |                | Original amt | Prior xfer | Period xfer    | Adjusted amt   | % Chg |
|-------------------------------|-----------------------------|----------------|--------------|------------|----------------|----------------|-------|
| <b>FUND 90 PAYROLL AGENCY</b> |                             |                |              |            |                |                |       |
| 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     |                |       |

Start date 7/1/2023      Period date 7/1/2023      End date 7/31/2023      Expenditure

|                                |               |           |                | 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%    |