

Start date 7/1/2022

Period date

7/1/2022

End date 5/31/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE			\$537,151.00	\$0.00	(\$52,190.99)	\$484,960.01	-9.7%
13825	11-190-100-590-000-000-005	As per SB	07/13/22			(\$1,950.00)		
13825	11-214-100-610-030-000-006	As per SB	07/13/22			(\$600.00)		
13825	11-214-100-610-070-000-006	As per SB	07/13/22			(\$600.00)		
13825	12-000-100-730-000-000-005	As per SB	07/13/22			(\$7,448.00)		
13980	11-000-240-600-030-000-030	As per JB	10/25/22			(\$592.99)		
14004	11-000-213-300-000-000-006	As per GG	11/14/22			(\$8,000.00)		
14030	11-000-213-300-000-000-006	As per GG	11/29/22			(\$84,000.00)		
14031	11-000-291-270-000-000-100	To adjust OOD tuition 10% xfer	11/29/22			\$51,000.00		
11-000-213-101-000-000-106	HEALTH SALARIES			\$59,000.00	\$0.00	(\$38,172.19)	\$20,827.81	-64.7%
14171	- - - - -	Budget transfers for PO adj	03/16/23			(\$38,172.19)		
11-000-213-101-050-000-106	HEALTH SALARIES			\$138,865.00	\$0.00	\$1,635.00	\$140,500.00	1.2%
14171	- - - - -	Budget transfers for PO adj	03/16/23			\$1,635.00		
11-000-213-101-070-000-106	HEALTH SALARIES			\$66,195.00	\$0.00	(\$5,095.00)	\$61,100.00	-7.7%
14171	- - - - -	Budget transfers for PO adj	03/16/23			(\$5,095.00)		
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS			\$7,360.00	\$0.00	\$92,000.00	\$99,360.00	1250.0%
14004	11-000-100-566-000-000-006	As per GG	11/14/22			\$8,000.00		
14030	11-000-100-566-000-000-006	As per GG	11/29/22			\$84,000.00		
11-000-216-101-000-001-106	RELATED SERVICES-SALARY SUBS			\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.0%
13933	11-000-216-101-060-000-106	JB Negative Encumbrances	07/31/22			\$1,500.00		
14171	- - - - -	Budget transfers for PO adj	03/16/23			\$11,000.00		
11-000-216-101-060-000-106	RELATED SERVICES-SALARY			\$140,890.00	\$0.00	(\$28,890.00)	\$112,000.00	-20.5%
13933	11-000-216-101-000-001-106	JB Negative Encumbrances	07/31/22			(\$1,500.00)		
13933	11-000-218-105-000-000-106	JB Negative Encumbrances	07/31/22			(\$2,300.00)		
13933	11-000-219-110-000-004-106	JB Negative Encumbrances	07/31/22			(\$500.00)		
13933	11-000-221-104-050-004-102	JB Negative Encumbrances	07/31/22			(\$500.00)		
13933	11-214-100-101-030-000-106	JB Negative Encumbrances	07/31/22			(\$3,500.00)		
13933	11-214-100-106-030-000-106	JB Negative Encumbrances	07/31/22			(\$3,700.00)		
13933	11-216-100-106-000-000-106	JB Negative Encumbrances	07/31/22			(\$3,000.00)		
14171	- - - - -	Budget transfers for PO adj	03/16/23			(\$13,890.00)		
11-000-216-110-000-000-106	RELATED SERV SAL BEHAVIORISTS			\$259,657.00	\$0.00	\$15,743.00	\$275,400.00	6.1%
14171	- - - - -	Budget transfers for PO adj	03/16/23			\$15,743.00		
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS			\$117,300.00	\$0.00	\$6,000.00	\$123,300.00	5.1%
14046	11-000-219-390-000-000-006	As per GG	12/21/22			\$4,500.00		
14051	11-000-217-300-000-000-006	As per GG	01/03/23			\$1,500.00		
11-000-216-600-030-000-006	RELATED SVCS-SUPPLIES			\$300.00	\$0.00	\$800.00	\$1,100.00	266.7%
13982	11-000-219-390-000-000-006	As per GG	10/27/22			\$300.00		
14058	11-150-100-320-000-000-006	As per GG	01/06/23			\$500.00		
11-000-216-600-050-000-006	RELATED SVCS-SUPPLIES			\$300.00	\$0.00	\$180.00	\$480.00	60.0%
14058	11-150-100-320-000-000-006	As per GG	01/06/23			\$180.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-600-060-000-006	RELATED SVCS-SUPPLIES		\$600.00	\$0.00	\$300.00	\$900.00	50.%
14058	11-150-100-320-000-000-006	As per GG		01/06/23	\$300.00		
11-000-216-600-070-000-006	RELATED SVCS-SUPPLIES		\$300.00	\$0.00	\$1,380.00	\$1,680.00	460.%
13981	11-000-219-390-000-000-006	As per GG		10/27/22	\$500.00		
14058	11-150-100-320-000-000-006	As per GG		01/06/23	\$880.00		
11-000-216-800-000-000-006	RELATED SVCS-OTHER OBJECTS		\$4,470.00	\$0.00	(\$2,000.00)	\$2,470.00	-44.7%
14111	11-204-100-590-030-000-006	As per GG		02/13/23	(\$500.00)		
14111	11-204-100-590-050-000-006	As per GG		02/13/23	(\$500.00)		
14149	11-000-219-600-000-000-006	As per GG		03/10/23	(\$1,000.00)		
11-000-217-101-000-007-106	EXTRAORDINARY SVCS ESY SAL		\$0.00	\$0.00	\$81,013.75	\$81,013.75	0.%
13929	11-000-217-101-030-007-106	JB ESY Salary Negatives		07/31/22	\$15,750.00		
13929	11-000-217-101-050-007-106	JB ESY Salary Negatives		07/31/22	\$20,750.00		
13929	11-000-217-101-060-007-106	JB ESY Salary Negatives		07/31/22	\$15,750.00		
13929	11-000-217-106-030-007-106	JB ESY Salary Negatives		07/31/22	\$8,250.00		
13929	11-000-217-106-050-007-106	JB ESY Salary Negatives		07/31/22	\$8,250.00		
13929	11-000-217-106-060-007-106	JB ESY Salary Negatives		07/31/22	\$8,250.00		
13929	11-000-217-106-070-007-106	JB ESY Salary Negatives		07/31/22	\$8,250.00		
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$4,236.25)		
11-000-217-101-030-007-106	EXTRAORDINARY SVCS ESY SAL		\$15,750.00	\$0.00	(\$15,750.00)	\$0.00	-100.%
13929	11-000-217-101-000-007-106	JB ESY Salary Negatives		07/31/22	(\$15,750.00)		
11-000-217-101-050-007-106	EXTRAORDINARY SVCS ESY SAL		\$20,750.00	\$0.00	(\$20,750.00)	\$0.00	-100.%
13929	11-000-217-101-000-007-106	JB ESY Salary Negatives		07/31/22	(\$20,750.00)		
11-000-217-101-060-007-106	EXTRAORDINARY SVCS ESY SAL		\$15,750.00	\$0.00	(\$15,750.00)	\$0.00	-100.%
13929	11-000-217-101-000-007-106	JB ESY Salary Negatives		07/31/22	(\$15,750.00)		
11-000-217-101-070-007-106	EXTRAORDINARY SVCS ESY SAL		\$15,750.00	\$0.00	(\$15,660.00)	\$90.00	-99.4%
13930	11-000-217-106-000-007-106	JB ESY Negatives		07/31/22	(\$15,660.00)		
11-000-217-106-000-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$0.00	\$0.00	\$475.00	\$475.00	0.%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$475.00		
11-000-217-106-000-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$0.00	\$0.00	\$24,690.80	\$24,690.80	0.%
13930	11-000-217-101-070-007-106	JB ESY Negatives		07/31/22	\$15,660.00		
13930	11-000-270-161-000-007-107	JB ESY Negatives		07/31/22	\$10,000.00		
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$969.20)		
11-000-217-106-030-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,250.00	\$0.00	(\$8,250.00)	\$0.00	-100.%
13929	11-000-217-101-000-007-106	JB ESY Salary Negatives		07/31/22	(\$8,250.00)		
11-000-217-106-050-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$56,122.00	\$0.00	\$9,278.00	\$65,400.00	16.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$9,278.00		
11-000-217-106-050-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,250.00	\$0.00	(\$8,250.00)	\$0.00	-100.%
13929	11-000-217-101-000-007-106	JB ESY Salary Negatives		07/31/22	(\$8,250.00)		
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$131,095.00	\$0.00	(\$106,495.00)	\$24,600.00	-81.2%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$106,495.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-217-106-060-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,250.00	\$0.00	(\$8,250.00)	\$0.00	-100.0%
13929	11-000-217-101-000-007-106	JB ESY Salary Negatives		07/31/22	(\$8,250.00)		
11-000-217-106-070-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,250.00	\$0.00	(\$8,250.00)	\$0.00	-100.0%
13929	11-000-217-101-000-007-106	JB ESY Salary Negatives		07/31/22	(\$8,250.00)		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC		\$65,250.00	\$0.00	(\$22,000.00)	\$43,250.00	-33.7%
14020	11-213-100-610-030-000-006	As per GG		11/18/22	(\$1,000.00)		
14051	11-000-216-300-000-000-006	As per GG		01/03/23	(\$1,500.00)		
14147	11-204-100-610-030-000-006	As per GG		03/09/23	(\$500.00)		
14259	11-000-219-600-000-000-006	GG Furniture CST		05/01/23	(\$19,000.00)		
11-000-218-104-030-000-106	REG STU SUPPORT-SALARIES PROF		\$87,270.00	\$0.00	(\$1,270.00)	\$86,000.00	-1.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$1,270.00)		
11-000-218-104-050-000-106	REG STU SUPPORT-SALARIES PROF		\$261,810.00	\$0.00	\$290.00	\$262,100.00	0.1%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$290.00		
11-000-218-104-060-000-106	REG STU SUPPORT-SALARIES PROF		\$94,770.00	\$0.00	(\$4,470.00)	\$90,300.00	-4.7%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$4,470.00)		
11-000-218-104-070-000-106	REG STU SUPPORT-SALARIES PROF		\$74,695.00	\$0.00	(\$1,795.00)	\$72,900.00	-2.4%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$1,795.00)		
11-000-218-105-000-000-106	REG STU SUPPORT-SALARIES SECY		\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$2,300.00		
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$800.00		
11-000-218-580-000-000-006	REG STU SUPPORT- TRAVEL		\$5,040.00	\$0.00	(\$1,363.00)	\$3,677.00	-27.0%
13787	11-000-223-320-000-000-002	as requested by AM and JB		07/02/22	(\$1,000.00)		
13940	11-190-100-640-000-000-002	As per LS		09/20/22	(\$363.00)		
11-000-218-600-000-000-006	REG STU SUPPORT-SUPPLIES		\$350.00	\$0.00	\$5,296.60	\$5,646.60	513.3%
13824	11-000-222-600-050-000-050	As per LP		07/13/22	(\$90.00)		
14041	11-000-223-800-000-000-002	As per LS		12/08/22	\$5,800.00		
14165	11-000-218-600-050-000-006	As per LS		03/21/23	(\$413.40)		
11-000-218-600-050-000-006	REG STU SUPPORT-SUPPLIES		\$1,350.00	\$0.00	\$413.40	\$1,763.40	30.6%
14165	11-000-218-600-000-000-006	As per LS		03/21/23	\$413.40		
11-000-219-104-030-000-106	SPEC STU SUPPORT-SALARIES PROF		\$204,111.00	\$0.00	(\$1,011.00)	\$203,100.00	-0.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$1,011.00)		
11-000-219-104-050-000-106	SPEC STU SUPPORT-SALARIES PROF		\$278,377.00	\$0.00	(\$8,877.00)	\$269,500.00	-3.2%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$8,877.00)		
11-000-219-104-060-000-106	SPEC STU SUPPORT-SALARIES PROF		\$181,966.00	\$0.00	(\$966.00)	\$181,000.00	-0.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$966.00)		
11-000-219-104-070-000-106	SPEC STU SUPPORT-SALARIES PROF		\$100,943.00	\$0.00	(\$1,043.00)	\$99,900.00	-1.0%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$1,043.00)		
11-000-219-105-000-000-106	SPEC STU SUPPORT-SALARIES SECY		\$166,169.00	\$0.00	\$11,031.00	\$177,200.00	6.6%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$11,031.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-110-000-004-106	SPEC STU SUPPORT-OTH SALARIES		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$500.00		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$100,530.00	\$0.00	(\$26,747.00)	\$73,783.00	-26.6%
13870	- - - - -	As per GG		08/01/22	(\$2,947.00)		
13982	11-000-216-600-030-000-006	As per GG		10/27/22	(\$300.00)		
13981	11-000-216-600-070-000-006	As per GG		10/27/22	(\$500.00)		
14046	11-000-216-300-000-000-006	As per GG		12/21/22	(\$4,500.00)		
14113	11-000-219-600-000-000-006	As per GG		02/14/23	(\$1,000.00)		
14134	11-000-219-600-000-000-006	As per GG		03/03/23	(\$2,500.00)		
14259	11-000-219-600-000-000-006	GG Furniture CST		05/01/23	(\$15,000.00)		
11-000-219-592-000-000-006	SPEC STU SUPPORT-MISC PCHS		\$29,931.00	\$0.00	(\$1,000.00)	\$28,931.00	-3.3%
14117	11-213-100-610-050-000-006	As per GG		02/16/23	(\$1,000.00)		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES		\$14,100.00	\$0.00	\$38,500.00	\$52,600.00	273.0%
14113	11-000-219-390-000-000-006	As per GG		02/14/23	\$1,000.00		
14134	11-000-219-390-000-000-006	As per GG		03/03/23	\$2,500.00		
14149	11-000-216-800-000-000-006	As per GG		03/10/23	\$1,000.00		
14259	11-000-217-300-000-000-006	GG Furniture CST		05/01/23	\$19,000.00		
14259	11-000-219-390-000-000-006	GG Furniture CST		05/01/23	\$15,000.00		
11-000-221-102-000-000-102	IMPROV INSTR-SALARY		\$459,320.00	\$0.00	\$38,480.00	\$497,800.00	8.4%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$38,480.00		
11-000-221-104-050-004-102	IMPROV INSTR-SALARY OTH PROF		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$500.00		
11-000-221-105-000-000-102	IMPROV INSTR-SALARY SECY		\$28,110.00	\$0.00	(\$6,410.00)	\$21,700.00	-22.8%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$6,410.00)		
11-000-221-580-000-000-002	IMPROV INSTR-TRAVEL		\$10,300.00	\$0.00	(\$800.00)	\$9,500.00	-7.8%
14003	11-000-223-800-000-000-002	As per LS		11/14/22	(\$800.00)		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES		\$4,230.00	\$0.00	\$52,864.53	\$57,094.53	249.8%
13915	- - - - -	* CARRY OVER *		07/01/22	\$29,164.53		
14053	11-000-221-800-000-000-002	As per LS		01/03/23	(\$100.00)		
14228	11-000-223-600-000-000-002	As per LS		05/09/23	\$100.00		
14243	11-000-291-270-000-000-100	As per LS		05/19/23	\$23,700.00		
11-000-221-800-000-000-002	IMPROV INSTR-OTHER OBJECTS		\$7,830.00	\$0.00	\$405.50	\$8,235.50	5.2%
13961	11-000-223-580-000-000-002	As per LS		10/03/22	\$110.50		
13987	11-000-223-580-000-000-002	As per LS		11/01/22	\$195.00		
14053	11-000-221-600-000-000-002	As per LS		01/03/23	\$100.00		
11-000-222-101-060-000-160	MEDIA/LIB-SALARY		\$61,795.00	\$0.00	\$4,005.00	\$65,800.00	6.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$4,005.00		
11-000-222-110-000-000-105	MEDIA/LIB-OTHER SAL		\$250,752.00	\$0.00	\$31,705.60	\$282,457.60	12.6%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$31,705.60		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-177-000-000-105	SALARIES OF TECH COORDINATORS		\$58,449.00	\$0.00	\$4,951.00	\$63,400.00	8.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$4,951.00		
11-000-222-300-000-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC		\$7,000.00	\$0.00	\$1,000.00	\$8,000.00	14.3%
13931	11-000-291-260-000-000-100	JB IT Trailer Recycling		08/01/22	\$1,000.00		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$183,807.00	\$0.00	\$4,338.00	\$188,145.00	2.4%
13858	11-190-100-610-050-000-005	As per JBelske		07/28/22	\$4,476.00		
13879	11-000-222-590-060-000-005	As per MH		08/03/22	(\$138.00)		
11-000-222-590-030-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$3,817.00	\$0.00	\$2,023.50	\$5,840.50	53.1%
13805	11-214-100-610-030-000-006	as per GG		07/02/22	\$145.00		
13939	11-190-100-610-030-000-030	As per J Belske		09/19/22	\$1,878.50		
11-000-222-590-060-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$1,839.00	\$0.00	\$138.00	\$1,977.00	7.5%
13879	11-000-222-590-000-000-005	As per MH		08/03/22	\$138.00		
11-000-222-600-050-000-050	MEDIA/LIB-SUPPLIES-RMS		\$7,000.00	\$0.00	\$390.00	\$7,390.00	5.6%
13824	11-000-218-600-000-000-006	As per LP		07/13/22	\$90.00		
14114	11-190-100-610-050-000-050	As pe MC		02/14/23	\$300.00		
11-000-223-104-000-000-102	STAFF TRNG-SAL OTH PROF STAFF		\$175,040.00	\$0.00	\$2,360.00	\$177,400.00	1.3%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$2,360.00		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS		\$12,100.00	\$0.00	\$5,368.41	\$17,468.41	44.4%
13787	11-000-218-580-000-000-006	as requested by AM and JB		07/02/22	\$1,000.00		
13789	11-000-291-280-000-006-100	JB Rutgers Placeholder Fund20		07/02/22	\$36,000.00		
13786	11-190-100-640-000-000-002	as requested by AM and JB		07/02/22	\$18,000.00		
13886	11-190-100-610-000-000-002	As per LS		08/25/22	(\$907.09)		
13887	11-190-100-640-000-000-002	As per LS		08/25/22	(\$1,664.50)		
13888	11-190-100-640-000-000-002	As per LS		08/26/22	(\$910.20)		
13889	11-190-100-640-000-000-002	As per LS		08/26/22	(\$149.80)		
13914	11-000-291-280-000-000-100	JB Reverse Temp RutgersFund20		08/31/22	(\$36,000.00)		
13947	11-190-100-640-000-000-002	As per LS		09/21/22	(\$10,000.00)		
11-000-223-580-000-000-002	STAFF TRNG-TRAVEL DISTRICT		\$18,820.00	\$0.00	(\$4,617.50)	\$14,202.50	-24.5%
13885	11-190-100-340-000-000-002	As per LS		08/11/22	(\$245.00)		
13961	11-000-221-800-000-000-002	As per LS		10/03/22	(\$110.50)		
13967	11-000-223-580-050-000-002	As per LS		10/05/22	(\$3,500.00)		
13987	11-000-221-800-000-000-002	As per LS		11/01/22	(\$195.00)		
14040	11-000-223-580-060-000-002	As per DS		12/06/22	(\$279.00)		
14044	11-000-223-580-060-000-002	As per DS		12/12/22	(\$288.00)		
11-000-223-580-030-000-002	STAFF TRNG-TRAVEL DISTRICT		\$4,000.00	\$0.00	(\$637.98)	\$3,362.02	-15.9%
13937	11-190-100-610-000-000-002	As per LS		09/14/22	(\$637.98)		
11-000-223-580-050-000-002	STAFF TRNG-TRAVEL DISTRICT		\$6,000.00	\$0.00	\$1,079.66	\$7,079.66	18.0%
13937	11-190-100-610-000-000-002	As per LS		09/14/22	(\$2,420.34)		
13967	11-000-223-580-000-000-002	As per LS		10/05/22	\$3,500.00		
11-000-223-580-060-000-002	STAFF TRNG-TRAVEL DISTRICT		\$4,000.00	\$0.00	(\$1,324.00)	\$2,676.00	-33.1%
13937	11-190-100-610-000-000-002	As per LS		09/14/22	(\$1,891.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-223-580-060-000-002	STAFF TRNG-TRAVEL DISTRICT		\$4,000.00	\$0.00	(\$1,324.00)	\$2,676.00	-33.1%
14040	11-000-223-580-000-000-002	As per DS		12/06/22	\$279.00		
14044	11-000-223-580-000-000-002	As per DS		12/12/22	\$288.00		
11-000-223-580-070-000-002	STAFF TRNG-TRAVEL DISTRICT		\$2,500.00	\$0.00	(\$1,500.00)	\$1,000.00	-60.%
13937	11-190-100-610-000-000-002	As per LS		09/14/22	(\$1,500.00)		
11-000-223-600-000-000-002	STAFF TRNG-SUPPLIES		\$5,800.00	\$0.00	(\$100.00)	\$5,700.00	-1.7%
14228	11-000-221-600-000-000-002	As per LS		05/09/23	(\$100.00)		
11-000-223-800-000-000-002	STAFF TRNG-OTH OBJECTS		\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.%
14003	11-000-221-580-000-000-002	As per LS		11/14/22	\$800.00		
14041	11-000-218-600-000-000-006	As per LS		12/08/22	(\$5,800.00)		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$87,000.00	\$0.00	\$47,939.50	\$134,939.50	55.1%
13915	- - - - -	* CARRY OVER *		07/01/22	\$30,000.00		
13899	11-000-230-334-000-000-000	As per JB		08/30/22	(\$442.00)		
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$40,000.00		
14072	11-000-230-339-000-000-000	As per DF		01/13/23	(\$538.41)		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$40,000.00)		
14169	11-000-230-590-000-000-000	As per DF		03/22/23	\$8,919.91		
14237	11-000-230-332-000-000-000	As per DF		05/16/23	\$10,000.00		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES		\$45,000.00	\$0.00	\$23,000.00	\$68,000.00	51.1%
13915	- - - - -	* CARRY OVER *		07/01/22	\$26,000.00		
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$15,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$15,000.00)		
14237	11-000-230-331-000-000-000	As per DF		05/16/23	(\$10,000.00)		
14238	11-000-291-270-000-000-100	As per LN		05/18/23	\$7,000.00		
11-000-230-334-000-000-000	ARCHITECT & ENGINEERING FEES		\$1,000.00	\$0.00	\$442.00	\$1,442.00	44.2%
13899	11-000-230-331-000-000-000	As per JB		08/30/22	\$442.00		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS		\$25,000.00	\$0.00	\$4,013.23	\$29,013.23	16.1%
14072	11-000-230-331-000-000-000	As per DF		01/13/23	\$538.41		
14140	11-000-230-530-000-000-000	As per DF		03/06/23	\$3,474.82		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE		\$14,950.00	\$0.00	(\$5,001.82)	\$9,948.18	-33.5%
14098	11-000-230-600-000-000-000	As per DF		01/31/23	(\$927.00)		
14140	11-000-230-339-000-000-000	As per DF		03/06/23	(\$3,474.82)		
14144	11-000-230-600-000-000-000	As per LN		03/07/23	(\$600.00)		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL		\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.%
13949	11-190-100-610-030-000-030	As per JB (reversal of 13945)		09/20/22	\$526.25		
13945	11-190-100-610-030-000-030	As per JB		09/20/22	(\$526.25)		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$91,500.00	\$0.00	(\$15,668.91)	\$75,831.09	-17.1%
13944	11-000-230-890-000-000-000	As per LN		09/21/22	(\$499.00)		
14027	11-000-230-600-000-000-000	As per LN		11/22/22	(\$100.00)		
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$15,000.00		
14050	11-000-251-600-000-000-000	As per DF		12/22/22	(\$2,000.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$91,500.00	\$0.00	(\$15,668.91)	\$75,831.09	-17.1%
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$15,000.00)		
14135	11-213-100-610-030-000-006	As per DF		03/03/23	(\$450.00)		
14160	11-000-230-600-000-000-000	As per LN		03/16/23	(\$700.00)		
14160	11-000-251-600-000-000-000	As per LN		03/16/23	(\$2,500.00)		
14169	11-000-230-331-000-000-000	As per DF		03/22/23	(\$8,919.91)		
14187	11-000-251-580-000-000-000	As per LN		03/30/23	(\$500.00)		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS		\$2,750.00	\$0.00	\$36,993.12	\$39,743.12	345.2%
13915	- - - - -	* CARRY OVER *		07/01/22	\$25,454.12		
14027	11-000-230-590-000-000-000	As per LN		11/22/22	\$100.00		
14098	11-000-230-530-000-000-000	As per DF		01/31/23	\$927.00		
14144	11-000-230-530-000-000-000	As per LN		03/07/23	\$600.00		
14160	11-000-230-590-000-000-000	As per LN		03/16/23	\$700.00		
14186	11-000-251-340-000-000-000	As per LN		03/30/23	\$412.00		
14240	11-000-291-270-000-000-100	As per LN		05/18/23	\$8,800.00		
11-000-230-600-000-000-005	GENERAL ADM TECH PURCHASES		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
14106	11-190-100-610-000-000-005	As per LN		02/07/23	\$2,000.00		
11-000-230-630-000-000-000	IN HOUSE TRN/MTG SUPPLIES		\$600.00	\$0.00	\$800.00	\$1,400.00	133.3%
14094	11-000-230-895-000-000-000	As per DF		01/27/23	\$500.00		
14157	11-000-230-895-000-000-000	As per LN		03/14/23	\$300.00		
11-000-230-890-000-000-000	GEN ADMIN-OTH OBJECTS		\$3,500.00	\$0.00	\$499.00	\$3,999.00	14.3%
13944	11-000-230-590-000-000-000	As per LN		09/21/22	\$499.00		
11-000-230-895-000-000-000	BOE MEMBERSHIP DUES/FEES		\$18,700.00	\$0.00	(\$800.00)	\$17,900.00	-4.3%
14094	11-000-230-630-000-000-000	As per DF		01/27/23	(\$500.00)		
14157	11-000-230-630-000-000-000	As per LN		03/14/23	(\$300.00)		
11-000-240-103-050-000-150	SCH ADMIN-PRIN/ DIR SALARY-RMS		\$264,397.00	\$0.00	(\$12,519.88)	\$251,877.12	-4.7%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$12,519.88)		
11-000-240-103-060-000-160	SCH ADMIN-PRIN/ DIR SALARY-TBS		\$157,864.00	\$0.00	\$6,414.04	\$164,278.04	4.1%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$6,414.04		
11-000-240-103-070-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS		\$165,055.00	\$0.00	(\$999.88)	\$164,055.12	-0.6%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$999.88)		
11-000-240-105-030-000-130	SCH ADMIN-SECY/CLERICAL SAL		\$87,295.00	\$0.00	(\$8,435.64)	\$78,859.36	-9.7%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$8,435.64)		
11-000-240-105-050-000-150	SCH ADMIN-SECY/CLERICAL SAL		\$189,460.00	\$0.00	(\$3,839.80)	\$185,620.20	-2.0%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$3,839.80)		
11-000-240-105-060-000-160	SCH ADMIN-SECY/CLERICAL SAL		\$79,785.00	\$0.00	\$12,431.80	\$92,216.80	15.6%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$12,431.80		
11-000-240-300-030-000-030	SCH ADMIN-OTH PCH PROF/TCH-HBS		\$0.00	\$0.00	\$305.00	\$305.00	0.0%
14218	11-000-291-270-000-000-100	As per LN		05/02/23	\$305.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$1,000.00	\$0.00	(\$300.00)	\$700.00	-30.0%
14185	11-000-240-800-000-000-006	As per GG		03/29/23	(\$300.00)		
11-000-240-580-070-000-070	SCH ADMIN-TRAVEL-WHS		\$1,000.00	\$0.00	(\$800.00)	\$200.00	-80.0%
14099	11-190-100-610-070-000-070	As per KM		01/31/23	(\$700.00)		
14180	11-190-100-610-070-000-070	As per KM		03/27/23	(\$100.00)		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH		\$28,500.00	\$0.00	\$0.00	\$28,500.00	0.0%
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$60,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$60,000.00)		
11-000-240-590-060-000-060	SCH ADMIN-OTHER PURCH SVCS-TBS		\$2,255.00	\$0.00	\$33.41	\$2,288.41	1.5%
14066	11-000-240-600-060-000-060	As per DS		01/10/23	\$33.41		
11-000-240-590-070-000-070	SCH ADMIN-OTHER PURCH SVCS-WHS		\$1,650.00	\$0.00	(\$400.00)	\$1,250.00	-24.2%
14180	11-190-100-610-070-000-070	As per KM		03/27/23	(\$400.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	\$0.00	\$31,613.08	\$36,313.08	672.6%
13915	- - - - -	* CARRY OVER *		07/01/22	\$800.00		
13971	11-190-100-610-030-000-030	As per MP		10/13/22	\$647.73		
13980	11-000-100-566-000-000-006	As per JB		10/25/22	\$592.99		
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$10,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$10,000.00)		
14156	11-000-291-270-000-000-100	As per MP		03/14/23	\$20,772.36		
14242	11-000-291-270-000-000-100	As per MC		05/19/23	\$800.00		
14257	11-000-291-270-000-000-100	MP Furniture Tanner		05/20/23	\$8,000.00		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$6,830.00	\$0.00	\$28,925.24	\$35,755.24	423.5%
13915	- - - - -	* CARRY OVER *		07/01/22	\$562.27		
13946	11-190-100-610-050-000-050	As per MC		09/21/22	\$1,250.00		
13984	11-000-291-290-000-000-100	As per MC		10/28/22	\$1,260.00		
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$10,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$10,000.00)		
14173	11-000-291-270-000-000-100	As per MC		03/23/23	\$17,288.00		
14205	11-000-270-420-000-000-007	As per MC		04/17/23	\$5,064.97		
14246	11-000-291-270-000-000-100	As per MC		05/31/23	\$3,500.00		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$4,450.00	\$0.00	\$6,743.65	\$11,193.65	151.5%
13915	- - - - -	* CARRY OVER *		07/01/22	\$5,966.76		
13985	11-000-291-290-000-000-100	As per DS		10/28/22	\$810.30		
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$10,000.00		
14066	11-000-240-590-060-000-060	As per DS		01/10/23	(\$33.41)		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$10,000.00)		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS		\$4,900.00	\$0.00	\$6,367.22	\$11,267.22	129.9%
13915	- - - - -	* CARRY OVER *		07/01/22	\$3,838.00		
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$10,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$10,000.00)		
14180	11-190-100-610-070-000-070	As per KM		03/27/23	(\$1,253.78)		
14215	11-000-291-270-000-000-100	As per KM		04/28/23	\$3,783.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS		\$1,975.00	\$0.00	\$300.00	\$2,275.00	15.2%
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$10,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$10,000.00)		
14185	11-000-240-580-000-000-006	As per GG		03/29/23	\$300.00		
11-000-240-800-050-000-050	SCH ADMIN-OTHER OBJECTS-RMS		\$1,700.00	\$0.00	\$305.00	\$2,005.00	17.9%
13859	11-190-100-610-050-000-050	As per MC		07/02/22	\$230.00		
13823	11-190-100-610-050-000-050	As per MC		07/13/22	\$75.00		
11-000-240-800-070-000-070	SCH ADMIN-OTHER OBJECTS-WHS		\$2,000.00	\$0.00	(\$896.00)	\$1,104.00	-44.8%
14159	11-190-100-800-070-000-070	As per KM		03/17/23	(\$42.50)		
14180	11-190-100-610-070-000-070	As per KM		03/27/23	(\$853.50)		
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES		\$213,325.00	\$0.00	\$11,675.00	\$225,000.00	5.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$11,675.00		
11-000-251-105-000-000-100	SUPPORT SERV ADM SECRETARIAL		\$211,555.00	\$0.00	\$3,785.00	\$215,340.00	1.8%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$3,784.76		
14199	11-000-291-270-000-000-100	Adjust for funds available		03/31/23	\$0.24		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$26,350.00	\$0.00	(\$1,147.00)	\$25,203.00	-4.4%
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$25,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$25,000.00)		
14143	11-000-251-600-000-000-000	As per LN		03/07/23	(\$200.00)		
14186	11-000-230-600-000-000-000	As per LN		03/30/23	(\$412.00)		
14220	11-000-251-600-000-000-000	As per DF		04/18/23	(\$500.00)		
14214	11-000-251-580-000-000-000	As per DF		04/19/23	(\$35.00)		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		\$3,600.00	\$0.00	\$535.00	\$4,135.00	14.9%
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$5,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$5,000.00)		
14187	11-000-230-590-000-000-000	As per LN		03/30/23	\$500.00		
14214	11-000-251-340-000-000-000	As per DF		04/19/23	\$35.00		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0%
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$5,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$5,000.00)		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS		\$2,600.00	\$0.00	\$5,200.00	\$7,800.00	200.0%
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$5,000.00		
14050	11-000-230-590-000-000-000	As per DF		12/22/22	\$2,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$5,000.00)		
14143	11-000-251-340-000-000-000	As per LN		03/07/23	\$200.00		
14160	11-000-230-590-000-000-000	As per LN		03/16/23	\$2,500.00		
14220	11-000-251-340-000-000-000	As per DF		04/18/23	\$500.00		
11-000-251-890-000-000-000	SUPP SERV SCH ADM MISC EXP		\$2,775.00	\$0.00	\$0.00	\$2,775.00	0.0%
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$5,000.00		
14049	11-000-291-270-000-000-100	Admin Updates		02/06/23	(\$5,000.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-100-000-000-108	REQUIRED MAINTENANCE-SALARY		\$324,426.00	\$0.00	(\$28,918.76)	\$295,507.24	-8.9%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$28,918.76)		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$250,000.00	\$0.00	(\$121,824.24)	\$128,175.76	-48.7%
13915	- - - - -	* CARRY OVER *		07/01/22	\$4,200.00		
13790	12-000-100-730-000-000-005	JB BOE ConferenceA/V Maint Res		07/02/22	(\$2,150.00)		
13783	12-000-100-730-000-000-005	JB IT Maint Reserve Projects		07/02/22	(\$59,830.00)		
13810	12-000-100-730-000-000-005	as per JBelske		07/02/22	(\$5,263.66)		
13884	12-000-261-730-030-000-030	As per audit request		07/02/22	(\$66,300.00)		
13959	11-000-266-420-000-000-005	As per J Belske		09/28/22	(\$4,405.26)		
13973	11-000-266-420-000-000-005	As per JBelske		10/14/22	(\$1,891.38)		
14167	12-000-263-730-000-000-008	As per DF		03/22/23	(\$3,683.94)		
14216	11-000-262-490-000-000-008	As per DF		05/01/23	(\$2,500.00)		
14236	11-000-262-420-000-000-008	As per DR		05/12/23	\$6,000.00		
14236	11-000-263-420-000-000-008	As per DR		05/12/23	\$9,000.00		
14236	11-000-263-600-000-000-008	As per DR		05/12/23	\$5,000.00		
11-000-261-600-030-000-038	REQUIRED MAINT-SUPPLIES HBS		\$18,000.00	\$0.00	\$505.28	\$18,505.28	2.8%
13915	- - - - -	* CARRY OVER *		07/01/22	\$505.28		
11-000-261-600-050-000-058	REQUIRED MAINT-SUPPLIES RMS		\$24,500.00	\$0.00	\$449.98	\$24,949.98	1.8%
13915	- - - - -	* CARRY OVER *		07/01/22	\$449.98		
11-000-262-100-000-000-108	OPER OF PLANT-SALARY		\$229,000.00	\$0.00	(\$12,592.82)	\$216,407.18	-5.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$12,592.82)		
11-000-262-100-000-003-108	OPER OF PLANT-SALARY OVERTIME		\$20,000.00	\$0.00	\$19,350.36	\$39,350.36	96.8%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$19,350.36		
11-000-262-300-000-000-008	OPER OF PLANT-PCHD PROF/TECH		\$37,500.00	\$0.00	\$5,000.00	\$42,500.00	13.3%
14079	11-000-263-420-000-000-008	As per DF		01/20/23	\$5,000.00		
11-000-262-420-000-000-008	OPER OF PLANT-CLN/REP/MAINT SV		\$878,447.00	\$0.00	(\$14,500.00)	\$863,947.00	-1.7%
14148	11-000-262-621-000-000-008	As per DR		03/09/23	(\$10,000.00)		
14236	11-000-261-420-000-000-008	As per DR		05/12/23	(\$6,000.00)		
14245	11-000-262-600-000-000-008	As per DF		05/24/23	\$1,500.00		
11-000-262-490-000-000-008	OPER OF PLANT-OTH PUR PROF SVC		\$31,500.00	\$0.00	\$2,500.00	\$34,000.00	7.9%
14216	11-000-261-420-000-000-008	As per DF		05/01/23	\$2,500.00		
11-000-262-580-000-000-008	OPER OF PLANT-TRAVEL		\$1,000.00	\$0.00	\$670.00	\$1,670.00	67.%
13972	11-000-262-800-000-000-008	As per DF		10/13/22	\$210.00		
13983	11-000-262-800-000-000-008	As per DR		10/27/22	\$260.00		
14261	11-000-262-600-000-000-008	DR Workshop Travel		05/01/23	\$200.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$134,000.00	\$0.00	\$6,969.91	\$140,969.91	5.2%
13882	11-000-266-420-000-000-005	As per Jim B		08/08/22	(\$25.80)		
13986	11-000-262-800-000-000-008	As DF		10/31/22	(\$1,000.00)		
14181	11-000-266-600-000-000-008	As per DR		03/28/23	(\$2,479.00)		
14210	11-000-262-800-000-000-008	As per DF		04/12/23	(\$600.00)		
14213	11-000-291-270-000-000-100	As per DR		04/19/23	\$12,774.71		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$134,000.00	\$0.00	\$6,969.91	\$140,969.91	5.2%
14261	11-000-262-580-000-000-008	DR Workshop Travel		05/01/23	(\$200.00)		
14245	11-000-262-420-000-000-008	As per DF		05/24/23	(\$1,500.00)		
11-000-262-621-000-000-008	ENERGY-NATURAL GAS		\$158,045.00	\$0.00	\$50,000.00	\$208,045.00	31.6%
14148	11-000-262-420-000-000-008	As per DR		03/09/23	\$10,000.00		
14209	11-000-291-270-000-000-100	As per DF		04/13/23	\$40,000.00		
11-000-262-800-000-000-008	OPER OF PLANT-OTHER OBJECTS		\$1,500.00	\$0.00	\$1,130.00	\$2,630.00	75.3%
13972	11-000-262-580-000-000-008	As per DF		10/13/22	(\$210.00)		
13983	11-000-262-580-000-000-008	As per DR		10/27/22	(\$260.00)		
13986	11-000-262-600-000-000-008	As DF		10/31/22	\$1,000.00		
14210	11-000-262-600-000-000-008	As per DF		04/12/23	\$600.00		
11-000-263-100-000-000-108	CARE & UPKEEP GROUNDS SAL		\$53,482.00	\$0.00	(\$17,935.66)	\$35,546.34	-33.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$17,935.66)		
11-000-263-420-000-000-008	CARE & UPKEEP GROUNDS SERV		\$38,000.00	\$0.00	(\$14,000.00)	\$24,000.00	-36.8%
14079	11-000-262-300-000-000-008	As per DF		01/20/23	(\$5,000.00)		
14236	11-000-261-420-000-000-008	As per DR		05/12/23	(\$9,000.00)		
11-000-263-600-000-000-008	CARE & UPKEEP GROUNDS SUPPLIES		\$21,500.00	\$0.00	(\$4,828.20)	\$16,671.80	-22.5%
13915	- - - - -	* CARRY OVER *		07/01/22	\$171.80		
14236	11-000-261-420-000-000-008	As per DR		05/12/23	(\$5,000.00)		
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES		\$61,195.00	\$0.00	\$73,389.34	\$134,584.34	119.9%
13856	12-000-266-730-000-000-008	As per JB		07/02/22	(\$2,809.96)		
13934	11-000-266-420-000-000-005	MH PA Repair		08/31/22	(\$610.00)		
14084	11-000-291-270-000-000-100	As per DF		01/20/23	\$76,809.30		
11-000-266-420-000-000-005	Security Repair & Maint		\$0.00	\$0.00	\$19,021.16	\$19,021.16	0.0%
13882	11-000-262-600-000-000-008	As per Jim B		08/08/22	\$25.80		
13882	11-000-266-420-000-000-008	As per Jim B		08/08/22	\$1,500.00		
13934	11-000-266-300-000-000-008	MH PA Repair		08/31/22	\$610.00		
13938	11-000-291-290-000-000-100	As per JBelske		09/15/22	\$5,887.10		
13959	11-000-261-420-000-000-008	As per J Belske		09/28/22	\$4,405.26		
13973	11-000-261-420-000-000-008	As per JBelske		10/14/22	\$1,891.38		
14211	11-000-291-270-000-000-100	As per JB		04/12/23	\$4,701.62		
11-000-266-420-000-000-008	SECURITY CLEAN, REPAIR & MAINT		\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100.0%
13882	11-000-266-420-000-000-005	As per Jim B		08/08/22	(\$1,500.00)		
11-000-266-600-000-000-008	SECURITY GENERAL SUPPLIES		\$1,000.00	\$0.00	\$2,479.00	\$3,479.00	247.9%
14181	11-000-262-600-000-000-008	As per DR		03/28/23	\$2,479.00		
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG		\$535,652.00	\$0.00	\$122,798.00	\$658,450.00	22.9%
14002	11-000-270-600-000-000-007	As per LN		11/10/22	(\$1,050.00)		
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$123,848.00		
11-000-270-161-000-000-107	STUDENT TRANSP-SAL SPEC		\$190,000.00	\$0.00	(\$111,100.00)	\$78,900.00	-58.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$111,100.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-161-000-007-107	STUDENT TRANSP SAL ESY		\$27,500.00	\$0.00	(\$14,554.17)	\$12,945.83	-52.9%
13930	11-000-217-106-000-007-106	JB ESY Negatives		07/31/22	(\$10,000.00)		
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$4,554.17)		
11-000-270-390-000-000-007	STUDENT TRANSP-PURCH PROF/TECH		\$147,700.00	\$0.00	\$12,000.00	\$159,700.00	8.1%
14206	11-000-270-511-000-000-007	As per MC		04/13/23	\$12,000.00		
11-000-270-420-000-000-007	STUDENT TRANSP-CLEAN/REP/MAINT		\$43,350.00	\$0.00	(\$18,064.97)	\$25,285.03	-41.7%
14071	11-000-270-615-000-000-007	As per MC		01/13/23	(\$8,000.00)		
14153	11-000-270-615-000-000-007	As MC		03/14/23	(\$5,000.00)		
14205	11-000-240-600-050-000-050	As per MC		04/17/23	(\$5,064.97)		
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$163,553.00	\$0.00	(\$12,000.00)	\$151,553.00	-7.3%
14206	11-000-270-390-000-000-007	As per MC		04/13/23	(\$12,000.00)		
11-000-270-600-000-000-007	STUDENT TRANSP-SUPPL/MATLS		\$2,700.00	\$0.00	\$1,050.00	\$3,750.00	38.9%
14002	11-000-270-160-000-000-107	As per LN		11/10/22	\$1,050.00		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES		\$202,849.00	\$0.00	\$22,000.00	\$224,849.00	10.8%
14071	11-000-270-420-000-000-007	As per MC		01/13/23	\$8,000.00		
14153	11-000-270-420-000-000-007	As MC		03/14/23	\$5,000.00		
14233	11-000-291-270-000-000-100	As per DF		05/11/23	\$9,000.00		
11-000-291-199-000-000-000	UNUSED VACATION DAYS		\$0.00	\$0.00	\$7,474.60	\$7,474.60	0.0%
13932	11-000-291-290-000-000-100	JB Negative Encumbrances		07/31/22	\$4,280.00		
14107	11-000-291-270-000-000-100	To adjust Report of Secretary		01/31/23	\$3,194.60		
11-000-291-241-000-000-100	EMPL BENEFITS-OTHER RETIREMENT		\$665,000.00	\$0.00	\$105.44	\$665,105.44	0.0%
14052	11-000-291-270-000-000-100	As per DF		01/03/23	\$105.44		
11-000-291-260-000-000-100	EMPL BENEFITS-WORKERS COMP		\$298,000.00	\$0.00	(\$1,000.00)	\$297,000.00	-0.3%
13931	11-000-222-300-000-000-005	JB IT Trailer Recycling		08/01/22	(\$1,000.00)		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,847,840.00	\$0.00	(\$311,918.57)	\$4,535,921.43	-6.4%
13993	12-000-270-733-000-000-007	As per MC		11/08/22	(\$1,167.73)		
14031	11-000-100-566-000-000-006	To adjust OOD tuition 10% xfer		11/29/22	(\$51,000.00)		
14042	11-190-100-610-030-000-005	As per JBelske		12/08/22	(\$1,337.20)		
14048	11-000-230-331-000-000-000	Admin Updates		12/15/22	(\$40,000.00)		
14048	11-000-230-332-000-000-000	Admin Updates		12/15/22	(\$15,000.00)		
14048	11-000-230-590-000-000-000	Admin Updates		12/15/22	(\$15,000.00)		
14048	11-000-240-590-000-000-005	Admin Updates		12/15/22	(\$60,000.00)		
14048	11-000-240-600-030-000-030	Admin Updates		12/15/22	(\$10,000.00)		
14048	11-000-240-600-050-000-050	Admin Updates		12/15/22	(\$10,000.00)		
14048	11-000-240-600-060-000-060	Admin Updates		12/15/22	(\$10,000.00)		
14048	11-000-240-600-070-000-070	Admin Updates		12/15/22	(\$10,000.00)		
14048	11-000-240-800-000-000-006	Admin Updates		12/15/22	(\$10,000.00)		
14048	11-000-251-340-000-000-000	Admin Updates		12/15/22	(\$25,000.00)		
14048	11-000-251-580-000-000-000	Admin Updates		12/15/22	(\$5,000.00)		
14048	11-000-251-590-000-000-000	Admin Updates		12/15/22	(\$5,000.00)		
14048	11-000-251-600-000-000-000	Admin Updates		12/15/22	(\$5,000.00)		
14048	11-000-251-890-000-000-000	Admin Updates		12/15/22	(\$5,000.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,847,840.00	\$0.00	(\$311,918.57)	\$4,535,921.43	-6.4%
14068	11-000-291-290-000-000-100	Adjust payroll PO		12/31/22	(\$150,592.84)		
14070	11-000-291-290-000-000-100	Adjust payroll PO		12/31/22	(\$9,644.00)		
14052	11-000-291-241-000-000-100	As per DF		01/03/23	(\$105.44)		
14075	12-000-100-730-000-000-005	As per JB		01/19/23	(\$4,639.00)		
14084	11-000-266-300-000-000-008	As per DF		01/20/23	(\$76,809.30)		
14107	11-000-291-199-000-000-000	To adjust Report of Secretary		01/31/23	(\$3,194.60)		
14049	11-000-230-331-000-000-000	Admin Updates		02/06/23	\$40,000.00		
14049	11-000-230-332-000-000-000	Admin Updates		02/06/23	\$15,000.00		
14049	11-000-230-590-000-000-000	Admin Updates		02/06/23	\$15,000.00		
14049	11-000-240-590-000-000-005	Admin Updates		02/06/23	\$60,000.00		
14049	11-000-240-600-030-000-030	Admin Updates		02/06/23	\$10,000.00		
14049	11-000-240-600-050-000-050	Admin Updates		02/06/23	\$10,000.00		
14049	11-000-240-600-060-000-060	Admin Updates		02/06/23	\$10,000.00		
14049	11-000-240-600-070-000-070	Admin Updates		02/06/23	\$10,000.00		
14049	11-000-240-800-000-000-006	Admin Updates		02/06/23	\$10,000.00		
14049	11-000-251-340-000-000-000	Admin Updates		02/06/23	\$25,000.00		
14049	11-000-251-580-000-000-000	Admin Updates		02/06/23	\$5,000.00		
14049	11-000-251-590-000-000-000	Admin Updates		02/06/23	\$5,000.00		
14049	11-000-251-600-000-000-000	Admin Updates		02/06/23	\$5,000.00		
14049	11-000-251-890-000-000-000	Admin Updates		02/06/23	\$5,000.00		
14115	12-000-100-730-000-000-005	As per J Belske		02/14/23	(\$6,800.00)		
14133	12-000-270-733-000-000-007	As per MC		03/01/23	(\$154,000.00)		
14156	11-000-240-600-030-000-030	As per MP		03/14/23	(\$20,772.36)		
14155	11-402-100-600-050-000-054	As per Matilda		03/14/23	(\$6,220.00)		
14158	11-402-100-600-050-000-054	As per Matilda		03/15/23	(\$896.00)		
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$454,245.76		
14172	11-213-100-101-050-001-106	Payroll PO adjustments		03/17/23	(\$31,400.00)		
14172	11-213-100-101-060-001-106	Payroll PO adjustments		03/17/23	(\$220.00)		
14172	11-213-100-106-000-001-106	Payroll PO adjustments		03/17/23	(\$700.00)		
14172	11-213-100-106-060-001-106	Payroll PO adjustments		03/17/23	(\$4,800.00)		
14164	11-190-100-610-050-000-050	As per MC		03/21/23	(\$8,830.00)		
14166	11-190-100-610-060-000-060	As per DS		03/22/23	(\$2,800.00)		
14168	11-402-100-600-050-000-054	As per MC		03/22/23	(\$1,075.00)		
14173	11-000-240-600-050-000-050	As per MC		03/23/23	(\$17,288.00)		
14170	11-402-100-600-050-000-054	As per MC		03/23/23	(\$11,413.00)		
14182	12-000-100-730-050-000-005	As MC		03/27/23	(\$6,715.00)		
14190	11-000-291-290-000-000-100	As per LN		03/30/23	(\$8,333.21)		
14189	12-000-100-730-050-000-050	As per LN		03/30/23	(\$14,500.00)		
14199	11-000-251-105-000-000-100	Adjust for funds available		03/31/23	(\$0.24)		
14199	11-213-100-106-070-000-106	Adjust for funds available		03/31/23	(\$3.00)		
14200	12-000-100-730-050-000-050	As per LN		04/05/23	(\$4,860.00)		
14211	11-000-266-420-000-000-005	As per JB		04/12/23	(\$4,701.62)		
14209	11-000-262-621-000-000-008	As per DF		04/13/23	(\$40,000.00)		
14213	11-000-262-600-000-000-008	As per DR		04/19/23	(\$12,774.71)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,847,840.00	\$0.00	(\$311,918.57)	\$4,535,921.43	-6.4%
14213	12-000-262-730-000-000-008	As per DR		04/19/23	(\$4,518.20)		
14215	11-000-240-600-070-000-070	As per KM		04/28/23	(\$3,783.00)		
14258	12-000-100-730-030-000-030	MP Equipment Transfer HBS		05/01/23	(\$5,600.00)		
14218	11-000-240-300-030-000-030	As per LN		05/02/23	(\$305.00)		
14217	11-000-291-290-000-000-100	As per DF		05/02/23	(\$500.00)		
14223	11-402-100-600-050-000-054	As per MC		05/08/23	(\$10,144.00)		
14233	11-000-270-615-000-000-007	As per DF		05/11/23	(\$9,000.00)		
14238	11-000-230-332-000-000-000	As per LN		05/18/23	(\$7,000.00)		
14240	11-000-230-600-000-000-000	As per LN		05/18/23	(\$8,800.00)		
14239	11-190-100-610-000-000-002	As per LS		05/18/23	(\$7,000.00)		
14241	11-190-100-610-070-000-070	As per KM		05/18/23	(\$1,771.88)		
14244	12-000-100-730-030-000-030	LS Curriculum Furniture		05/18/23	(\$13,800.00)		
14243	11-000-221-600-000-000-002	As per LS		05/19/23	(\$23,700.00)		
14242	11-000-240-600-030-000-030	As per MC		05/19/23	(\$800.00)		
14242	11-190-100-610-030-000-030	As per MC		05/19/23	(\$350.00)		
14257	11-000-240-600-030-000-030	MP Furniture Tanner		05/20/23	(\$8,000.00)		
14246	11-000-240-600-050-000-050	As per MC		05/31/23	(\$3,500.00)		
11-000-291-280-000-000-100	EMPL BENEFITS-COURSE REIMBURSE		\$5,000.00	\$0.00	\$36,000.00	\$41,000.00	720.%
13914	11-000-223-320-000-000-002	JB Reverse Temp RutgersFund20		08/31/22	\$36,000.00		
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE		\$5,000.00	\$0.00	(\$8.18)	\$4,991.82	-0.2%
13915	- - - - -	* CARRY OVER *		07/01/22	\$491.82		
14234	11-000-291-290-000-000-100	As per DF		05/11/23	(\$500.00)		
11-000-291-280-000-006-100	EMPL BENEFITS - TUITION		\$123,500.00	\$0.00	(\$29,017.50)	\$94,482.50	-23.5%
13915	- - - - -	* CARRY OVER *		07/01/22	\$8,782.50		
13789	11-000-223-320-000-000-002	JB Rutgers Placeholder Fund20		07/02/22	(\$36,000.00)		
14005	11-000-291-290-000-000-100	As per DF		11/15/22	(\$1,800.00)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$165,500.00	\$0.00	\$28,138.98	\$193,638.98	17.%
13932	11-000-291-199-000-000-000	JB Negative Encumbrances		07/31/22	(\$4,280.00)		
13938	11-000-266-420-000-000-005	As per JBelske		09/15/22	(\$5,887.10)		
13953	11-190-100-610-030-000-030	As JB		09/27/22	(\$210.00)		
13979	11-402-100-600-050-000-054	As per CK		10/14/22	(\$1,125.00)		
13984	11-000-240-600-050-000-050	As per MC		10/28/22	(\$1,260.00)		
13985	11-000-240-600-060-000-060	As per DS		10/28/22	(\$810.30)		
13993	12-000-270-733-000-000-007	As per MC		11/08/22	(\$129,658.67)		
14005	11-000-291-280-000-006-100	As per DF		11/15/22	\$1,800.00		
14068	11-000-291-270-000-000-100	Adjust payroll PO		12/31/22	\$150,592.84		
14070	11-000-291-270-000-000-100	Adjust payroll PO		12/31/22	\$9,644.00		
14190	11-000-291-270-000-000-100	As per LN		03/30/23	\$8,333.21		
14217	11-000-291-270-000-000-100	As per DF		05/02/23	\$500.00		
14234	11-000-291-280-000-005-100	As per DF		05/11/23	\$500.00		
11-120-100-101-030-000-130	REG INSTRUCT- 1-5 SALARY-HBS		\$2,015,634.00	\$0.00	(\$133,634.00)	\$1,882,000.00	-6.6%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$133,634.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-101-060-000-160	REG INSTRUCT- 1-5 SALARY-TBS		\$1,328,829.00	\$0.00	(\$25,529.00)	\$1,303,300.00	-1.9%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$25,529.00)		
11-120-100-101-070-000-170	REG INSTRUCT- 1-5 SALARY-WHS		\$1,624,007.00	\$0.00	(\$158,107.00)	\$1,465,900.00	-9.7%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$158,107.00)		
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,269,620.00	\$0.00	(\$345,120.00)	\$2,924,500.00	-10.6%
14065	11-215-100-101-060-001-106	Adjust Payroll PO		12/31/22	(\$14,105.00)		
14065	11-215-100-106-000-001-106	Adjust Payroll PO		12/31/22	(\$850.00)		
14065	11-215-100-106-060-000-106	Adjust Payroll PO		12/31/22	(\$79,680.22)		
14065	11-216-100-101-000-001-106	Adjust Payroll PO		12/31/22	(\$300.00)		
14065	11-216-100-106-000-000-106	Adjust Payroll PO		12/31/22	(\$49,490.65)		
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$200,694.13)		
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS		\$184,993.00	\$0.00	\$133,807.00	\$318,800.00	72.3%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$133,807.00		
11-150-100-320-000-000-006	HOME INSTR-PCHD. PROF/ED. SVCS		\$10,000.00	\$0.00	(\$6,460.00)	\$3,540.00	-64.6%
14058	11-000-216-600-030-000-006	As per GG		01/06/23	(\$500.00)		
14058	11-000-216-600-050-000-006	As per GG		01/06/23	(\$180.00)		
14058	11-000-216-600-060-000-006	As per GG		01/06/23	(\$300.00)		
14058	11-000-216-600-070-000-006	As per GG		01/06/23	(\$880.00)		
14058	11-209-100-610-000-000-006	As per GG		01/06/23	(\$4,000.00)		
14058	11-216-100-610-060-000-006	As per GG		01/06/23	(\$600.00)		
11-190-100-106-060-000-160	REG INST-SALARY-OTHER INST-TBS		\$47,495.00	\$0.00	\$2,405.00	\$49,900.00	5.1%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$2,405.00		
11-190-100-106-070-000-170	REG INST-SALARY-OTHER INST-WHS		\$56,248.00	\$0.00	(\$1,448.00)	\$54,800.00	-2.6%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$1,448.00)		
11-190-100-340-000-000-002	REG INST- PURCH TECH SVCS		\$3,820.00	\$0.00	\$665.00	\$4,485.00	17.4%
13928	11-190-100-610-000-000-002	negative balance JB		07/31/22	\$245.00		
13885	11-000-223-580-000-000-002	As per LS		08/11/22	\$245.00		
14194	11-190-100-640-000-000-002	As per LS		04/03/23	\$175.00		
11-190-100-590-000-000-005	REG INSTRUCT-OTH PCHD SVCS-TEC		\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
13825	11-000-100-566-000-000-006	As per SB		07/13/22	\$1,950.00		
13870	- - - - -	As per GG		08/01/22	\$650.00		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$2,000.00	\$0.00	\$19,784.54	\$21,784.54	989.2%
13928	11-190-100-340-000-000-002	negative balance JB		07/31/22	(\$245.00)		
13883	11-190-100-640-000-000-002	As per LS		08/09/22	(\$309.79)		
13886	11-000-223-320-000-000-002	As per LS		08/25/22	\$907.09		
13937	11-000-223-580-030-000-002	As per LS		09/14/22	\$637.98		
13937	11-000-223-580-050-000-002	As per LS		09/14/22	\$2,420.34		
13937	11-000-223-580-060-000-002	As per LS		09/14/22	\$1,891.00		
13937	11-000-223-580-070-000-002	As per LS		09/14/22	\$1,500.00		
14201	11-190-100-640-000-000-002	As per LS		04/05/23	\$1,693.73		
14212	11-190-100-640-000-000-002	As per LS		04/19/23	\$4,289.19		
14239	11-000-291-270-000-000-100	As per LS		05/18/23	\$7,000.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$49,275.00	\$0.00	\$45,404.96	\$94,679.96	92.1%
13915	- - - - -	* CARRY OVER *		07/01/22	\$12,828.40		
14106	11-000-230-600-000-000-005	As per LN		02/07/23	(\$2,000.00)		
14219	11-190-100-610-070-000-005	As per JB		05/03/23	\$16,151.58		
14229	11-190-100-610-070-000-005	As per JB		05/10/23	\$18,424.98		
11-190-100-610-030-000-005	REG INSTRUCT-SUPPLIES-TECH		\$0.00	\$0.00	\$5,183.20	\$5,183.20	0.0%
14042	11-000-291-270-000-000-100	As per JBelske		12/08/22	\$1,337.20		
14207	11-190-100-610-060-000-005	As per JB		04/13/23	\$3,846.00		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$48,290.00	\$0.00	(\$1,966.23)	\$46,323.77	-4.1%
13939	11-000-222-590-030-000-005	As per J Belske		09/19/22	(\$1,878.50)		
13945	11-000-230-585-000-000-000	As per JB		09/20/22	\$526.25		
13949	11-000-230-585-000-000-000	As per JB (reversal of 13945)		09/20/22	(\$526.25)		
13953	11-000-291-290-000-000-100	As JB		09/27/22	\$210.00		
13971	11-000-240-600-030-000-030	As per MP		10/13/22	(\$647.73)		
14242	11-000-291-270-000-000-100	As per MC		05/19/23	\$350.00		
11-190-100-610-050-000-005	REG INSTRUCT-SUPPLIES-TECH		\$80,000.00	\$0.00	\$8,064.00	\$88,064.00	10.1%
13782	11-190-100-610-060-000-005	JB Chromebooks		07/02/22	(\$230.00)		
13782	11-190-100-610-070-000-005	JB Chromebooks		07/02/22	(\$230.00)		
13858	11-000-222-590-000-000-005	As per JBelske		07/28/22	(\$4,476.00)		
14208	11-190-100-610-060-000-005	As per JB		04/13/23	\$13,000.00		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$75,479.00	\$0.00	\$6,645.00	\$82,124.00	8.8%
13859	11-000-240-800-050-000-050	As per MC		07/02/22	(\$230.00)		
13823	11-000-240-800-050-000-050	As per MC		07/13/22	(\$75.00)		
13823	11-230-100-610-050-000-050	As per MC		07/13/22	(\$130.00)		
13946	11-000-240-600-050-000-050	As per MC		09/21/22	(\$1,250.00)		
14045	11-402-100-600-050-000-054	As per MC		12/14/22	(\$200.00)		
14114	11-000-222-600-050-000-050	As pe MC		02/14/23	(\$300.00)		
14164	11-000-291-270-000-000-100	As per MC		03/21/23	\$8,830.00		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH		\$36,800.00	\$0.00	(\$16,616.00)	\$20,184.00	-45.2%
13782	11-190-100-610-050-000-005	JB Chromebooks		07/02/22	\$230.00		
14207	11-190-100-610-030-000-005	As per JB		04/13/23	(\$3,846.00)		
14208	11-190-100-610-050-000-005	As per JB		04/13/23	(\$13,000.00)		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$51,062.00	\$0.00	\$2,795.00	\$53,857.00	5.5%
14161	11-190-100-800-060-000-060	As per DS		03/16/23	(\$5.00)		
14166	11-000-291-270-000-000-100	As per DS		03/22/23	\$2,800.00		
11-190-100-610-070-000-005	REG INSTRUCT-SUPPLIES-TECH		\$36,800.00	\$0.00	(\$34,346.56)	\$2,453.44	-93.3%
13782	11-190-100-610-050-000-005	JB Chromebooks		07/02/22	\$230.00		
14219	11-190-100-610-000-000-005	As per JB		05/03/23	(\$16,151.58)		
14229	11-190-100-610-000-000-005	As per JB		05/10/23	(\$18,424.98)		
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS		\$55,014.00	\$0.00	\$5,479.16	\$60,493.16	10.0%
14099	11-000-240-580-070-000-070	As per KM		01/31/23	\$700.00		
14177	11-401-100-600-070-000-070	As per KM		03/24/23	\$400.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS		\$55,014.00	\$0.00	\$5,479.16	\$60,493.16	10.%
14180	11-000-240-580-070-000-070	As per KM		03/27/23	\$100.00		
14180	11-000-240-590-070-000-070	As per KM		03/27/23	\$400.00		
14180	11-000-240-600-070-000-070	As per KM		03/27/23	\$1,253.78		
14180	11-000-240-800-070-000-070	As per KM		03/27/23	\$853.50		
14241	11-000-291-270-000-000-100	As per KM		05/18/23	\$1,771.88		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$40,035.00	\$0.00	(\$10,760.63)	\$29,274.37	-26.9%
13786	11-000-223-320-000-000-002	as requested by AM and JB		07/02/22	(\$18,000.00)		
13883	11-190-100-610-000-000-002	As per LS		08/09/22	\$309.79		
13887	11-000-223-320-000-000-002	As per LS		08/25/22	\$1,664.50		
13889	11-000-223-320-000-000-002	As per LS		08/26/22	\$149.80		
13888	11-000-223-320-000-000-002	As per LS		08/26/22	\$910.20		
13940	11-000-218-580-000-000-006	As per LS		09/20/22	\$363.00		
13947	11-000-223-320-000-000-002	As per LS		09/21/22	\$10,000.00		
14194	11-190-100-340-000-000-002	As per LS		04/03/23	(\$175.00)		
14201	11-190-100-610-000-000-002	As per LS		04/05/23	(\$1,693.73)		
14212	11-190-100-610-000-000-002	As per LS		04/19/23	(\$4,289.19)		
11-190-100-800-060-000-060	REG INSTRUCT-OTH OBJECTS-TBS		\$38.00	\$0.00	\$5.00	\$43.00	13.2%
14161	11-190-100-610-060-000-060	As per DS		03/16/23	\$5.00		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS		\$0.00	\$0.00	\$42.50	\$42.50	0.%
14159	11-000-240-800-070-000-070	As per KM		03/17/23	\$42.50		
11-204-100-106-030-000-106	LLD OTHER-SALARY		\$50,669.00	\$0.00	(\$27,569.00)	\$23,100.00	-54.4%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$27,569.00)		
11-204-100-106-070-000-106	LLD OTHER-SALARY		\$24,312.00	\$0.00	\$27,288.00	\$51,600.00	112.2%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$27,288.00		
11-204-100-590-030-000-006	LLD-OTHER PURCHASED SVCS		\$667.00	\$0.00	\$900.00	\$1,567.00	134.9%
13997	11-240-100-610-000-000-006	As per GG		11/02/22	\$400.00		
14111	11-000-216-800-000-000-006	As per GG		02/13/23	\$500.00		
11-204-100-590-050-000-006	LLD-OTHER PURCHASED SVCS		\$667.00	\$0.00	\$1,500.00	\$2,167.00	224.9%
13996	11-213-100-610-050-000-006	As per GG		11/02/22	\$1,000.00		
14111	11-000-216-800-000-000-006	As per GG		02/13/23	\$500.00		
11-204-100-610-030-000-006	LLD-GENERAL SUPPLIES		\$500.00	\$0.00	\$500.00	\$1,000.00	100.%
14147	11-000-217-300-000-000-006	As per GG		03/09/23	\$500.00		
11-209-100-101-000-000-106	BEHAVIORAL DISAB TCHER SALARY		\$87,870.00	\$0.00	(\$53,570.00)	\$34,300.00	-61.%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$53,570.00)		
11-209-100-610-000-000-006	BEHAVIORAL DISAB GEN SUPPLIES		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.%
14058	11-150-100-320-000-000-006	As per GG		01/06/23	\$4,000.00		
11-213-100-101-030-000-106	RESOURCE ROOM-SALARY		\$461,470.00	\$0.00	\$130,330.00	\$591,800.00	28.2%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$130,330.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-101-050-000-106	RESOURCE ROOM-SALARY		\$1,101,130.00	\$0.00	(\$93,830.00)	\$1,007,300.00	-8.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$93,830.00)		
11-213-100-101-050-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	\$31,400.00	\$41,900.00	299.%
14172	11-000-291-270-000-000-100	Payroll PO adjustments		03/17/23	\$31,400.00		
11-213-100-101-060-000-106	RESOURCE ROOM-SALARY		\$330,575.00	\$0.00	(\$78,475.00)	\$252,100.00	-23.7%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$78,475.00)		
11-213-100-101-060-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	\$220.00	\$10,720.00	2.1%
14172	11-000-291-270-000-000-100	Payroll PO adjustments		03/17/23	\$220.00		
11-213-100-101-070-000-106	RESOURCE ROOM-SALARY		\$271,210.00	\$0.00	(\$29,510.00)	\$241,700.00	-10.9%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$29,510.00)		
11-213-100-106-000-001-106	RESOURCE ROOM-SALARY OTH SUBS		\$0.00	\$0.00	\$700.00	\$700.00	0.%
14172	11-000-291-270-000-000-100	Payroll PO adjustments		03/17/23	\$700.00		
11-213-100-106-030-000-106	RESOURCE ROOM-SALARY OTHER		\$69,883.00	\$0.00	\$104,817.00	\$174,700.00	150.%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$104,817.00		
11-213-100-106-050-000-106	RESOURCE ROOM-SALARY OTHER		\$149,831.00	\$0.00	(\$42,731.00)	\$107,100.00	-28.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$42,731.00)		
11-213-100-106-060-000-106	RESOURCE ROOM-SALARY OTHER		\$77,001.00	\$0.00	\$8,999.00	\$86,000.00	11.7%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$8,999.00		
11-213-100-106-060-001-106	RESOURCE ROOM-SALARY OTH SUBS		\$7,500.00	\$0.00	\$4,800.00	\$12,300.00	64.%
14172	11-000-291-270-000-000-100	Payroll PO adjustments		03/17/23	\$4,800.00		
11-213-100-106-070-000-106	RESOURCE ROOM-SALARY OTHER		\$152,745.00	\$0.00	(\$4,845.00)	\$147,900.00	-3.2%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$4,848.00)		
14199	11-000-291-270-000-000-100	Adjust for funds available		03/31/23	\$3.00		
11-213-100-610-030-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$3,800.00	\$0.00	\$750.00	\$4,550.00	19.7%
13857	11-216-100-610-060-000-006	As per GG		07/27/22	(\$700.00)		
14020	11-000-217-300-000-000-006	As per GG		11/18/22	\$1,000.00		
14135	11-000-230-590-000-000-000	As per DF		03/03/23	\$450.00		
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$6,100.00	\$0.00	(\$1,350.00)	\$4,750.00	-22.1%
13857	11-216-100-610-060-000-006	As per GG		07/27/22	(\$700.00)		
13870	- - - - -	As per GG		08/01/22	(\$650.00)		
13996	11-204-100-590-050-000-006	As per GG		11/02/22	(\$1,000.00)		
14117	11-000-219-592-000-000-006	As per GG		02/16/23	\$1,000.00		
11-213-100-610-060-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$4,000.00	\$0.00	(\$1,000.00)	\$3,000.00	-25.%
13857	11-216-100-610-060-000-006	As per GG		07/27/22	(\$700.00)		
13958	11-216-100-610-060-000-006	As per GG		09/28/22	(\$300.00)		
11-214-100-101-030-000-106	AUTISTIC TEACHER-SALARY		\$0.00	\$0.00	\$63,585.00	\$63,585.00	0.%
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$3,500.00		
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$60,085.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-214-100-101-070-000-106	AUTISTIC TEACHER-SALARY		\$127,170.00	\$0.00	(\$63,585.00)	\$63,585.00	-50.0%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$63,585.00)		
11-214-100-106-030-000-106	AUTISTIC-SALARY OTHER		\$0.00	\$0.00	\$46,785.42	\$46,785.42	0.0%
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$3,700.00		
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$43,085.42		
11-214-100-106-060-000-106	AUTISTIC-SALARY OTHER		\$0.00	\$0.00	\$14,250.66	\$14,250.66	0.0%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$14,250.66		
11-214-100-106-070-000-106	AUTISTIC-SALARY OTHER		\$73,131.00	\$0.00	(\$3,231.00)	\$69,900.00	-4.4%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$3,231.00)		
11-214-100-610-030-000-006	AUTISTIC-SUPPLIES		\$2,050.00	\$0.00	\$455.00	\$2,505.00	22.2%
13805	11-000-222-590-030-000-005	as per GG		07/02/22	(\$145.00)		
13825	11-000-100-566-000-000-006	As per SB		07/13/22	\$600.00		
11-214-100-610-070-000-006	AUTISTIC-SUPPLIES		\$2,050.00	\$0.00	\$600.00	\$2,650.00	29.3%
13825	11-000-100-566-000-000-006	As per SB		07/13/22	\$600.00		
11-215-100-101-060-000-106	P/S HDCP/PT TEACHERS-SALARY		\$30,800.00	\$0.00	\$67,000.00	\$97,800.00	217.5%
14064	11-215-100-106-060-000-106	Adjust Payroll PO		12/31/22	\$79,680.22		
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$12,680.22)		
11-215-100-101-060-001-106	P/S HDCP/PT TEACHERS-SAL SUBS		\$1,200.00	\$0.00	\$24,400.00	\$25,600.00	1033.3%
14065	11-130-100-101-050-000-150	Adjust Payroll PO		12/31/22	\$14,105.00		
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$10,295.00		
11-215-100-106-000-001-106	P/S HDCP/PT-SALARY OTHER SUBS		\$0.00	\$0.00	\$850.00	\$850.00	0.0%
14065	11-130-100-101-050-000-150	Adjust Payroll PO		12/31/22	\$850.00		
11-215-100-106-060-000-106	P/S HDCP/PT-SALARY OTHER		\$188,493.00	\$0.00	\$728.20	\$189,221.20	0.4%
14065	11-130-100-101-050-000-150	Adjust Payroll PO		12/31/22	\$79,680.22		
14064	11-215-100-101-060-000-106	Adjust Payroll PO		12/31/22	(\$79,680.22)		
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$728.20		
11-216-100-101-000-001-106	PRE-SCH FT TEACHER SUBS		\$0.00	\$0.00	\$300.00	\$300.00	0.0%
14065	11-130-100-101-050-000-150	Adjust Payroll PO		12/31/22	\$300.00		
11-216-100-101-060-000-106	PRE-SCHOOL FT TEACHER SAL		\$168,370.00	\$0.00	(\$74,970.00)	\$93,400.00	-44.5%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$74,970.00)		
11-216-100-106-000-000-106	PRE-SCHOOL FT OTHER SAL		\$0.00	\$0.00	\$52,490.65	\$52,490.65	0.0%
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$3,000.00		
14065	11-130-100-101-050-000-150	Adjust Payroll PO		12/31/22	\$49,490.65		
11-216-100-610-060-000-006	PRE-SCHOOL FT SUPPLIES		\$2,850.00	\$0.00	\$3,002.29	\$5,852.29	105.3%
13857	11-213-100-610-030-000-006	As per GG		07/27/22	\$700.00		
13857	11-213-100-610-050-000-006	As per GG		07/27/22	\$700.00		
13857	11-213-100-610-060-000-006	As per GG		07/27/22	\$700.00		
13958	11-213-100-610-060-000-006	As per GG		09/28/22	\$300.00		
14039	11-230-100-610-060-000-060	To clear neg available amount		11/30/22	\$2.29		
14058	11-150-100-320-000-000-006	As per GG		01/06/23	\$600.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-230-100-101-030-000-130	BASIC SKILLS SALARIES HBS		\$78,070.00	\$0.00	\$95,830.00	\$173,900.00	122.7%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$95,830.00		
11-230-100-101-050-000-150	BASIC SKILLS SALARIES RMS		\$258,210.00	\$0.00	(\$11,910.00)	\$246,300.00	-4.6%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$11,910.00)		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS		\$500.00	\$0.00	\$130.00	\$630.00	26.%
13823	11-190-100-610-050-000-050	As per MC		07/13/22	\$130.00		
11-230-100-610-060-000-060	BASIC SKILLS SUPPLIES TBS		\$400.00	\$0.00	(\$2.29)	\$397.71	-0.6%
14039	11-216-100-610-060-000-006	To clear neg available amount		11/30/22	(\$2.29)		
11-240-100-101-000-000-106	BILINGUAL-SALARY		\$131,206.00	\$0.00	(\$32,006.00)	\$99,200.00	-24.4%
14171	- - - - -	Budget transfers for PO adj		03/16/23	(\$32,006.00)		
11-240-100-101-070-000-106	BILINGUAL-SALARY		\$0.00	\$0.00	\$48,500.00	\$48,500.00	0.%
14171	- - - - -	Budget transfers for PO adj		03/16/23	\$48,500.00		
11-240-100-610-000-000-006	BILINGUAL-GENERAL SUPPLIES		\$900.00	\$0.00	(\$400.00)	\$500.00	-44.4%
13997	11-204-100-590-030-000-006	As per GG		11/02/22	(\$400.00)		
11-401-100-600-070-000-070	COCURRICULAR-SUPPLIES-WHS		\$400.00	\$0.00	(\$400.00)	\$0.00	-100.%
14177	11-190-100-610-070-000-070	As per KM		03/24/23	(\$400.00)		
11-402-100-600-050-000-054	ATHLETICS-SUPPLIES		\$8,200.00	\$0.00	\$31,073.00	\$39,273.00	378.9%
13979	11-000-291-290-000-000-100	As per CK		10/14/22	\$1,125.00		
14045	11-190-100-610-050-000-050	As per MC		12/14/22	\$200.00		
14155	11-000-291-270-000-000-100	As per Matilda		03/14/23	\$6,220.00		
14158	11-000-291-270-000-000-100	As per Matilda		03/15/23	\$896.00		
14168	11-000-291-270-000-000-100	As per MC		03/22/23	\$1,075.00		
14170	11-000-291-270-000-000-100	As per MC		03/23/23	\$11,413.00		
14223	11-000-291-270-000-000-100	As per MC		05/08/23	\$10,144.00		
Total for Just Accounts Listed			\$28,986,505.00	\$0.00	(\$347,475.70)	\$28,639,029.30	-1%

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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	\$118,482.53	\$123,482.53	1369.7%
13915	- - - - -	* CARRY OVER *		07/01/22	\$29,404.87		
13790	11-000-261-420-000-000-008	JB BOE ConferenceA/V Maint Res		07/02/22	\$2,150.00		
13783	11-000-261-420-000-000-008	JB IT Maint Reserve Projects		07/02/22	\$59,830.00		
13810	11-000-261-420-000-000-008	as per JBelske		07/02/22	\$5,263.66		
13825	11-000-100-566-000-000-006	As per SB		07/13/22	\$7,448.00		
13870	- - - - -	As per GG		08/01/22	\$2,947.00		
14075	11-000-291-270-000-000-100	As per JB		01/19/23	\$4,639.00		
14115	11-000-291-270-000-000-100	As per J Belske		02/14/23	\$6,800.00		
12-000-100-730-030-000-030	EQUIPMENT INSTRUCTION HBS		\$0.00	\$0.00	\$19,400.00	\$19,400.00	0.0%
14258	11-000-291-270-000-000-100	MP Equipment Transfer HBS		05/01/23	\$5,600.00		
14244	11-000-291-270-000-000-100	LS Curriculum Furniture		05/18/23	\$13,800.00		
12-000-100-730-050-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$0.00	\$0.00	\$6,715.00	\$6,715.00	0.0%
14182	11-000-291-270-000-000-100	As MC		03/27/23	\$6,715.00		
12-000-100-730-050-000-050	EQUIPMENT INSRUCTION RMS		\$0.00	\$0.00	\$19,360.00	\$19,360.00	0.0%
14189	11-000-291-270-000-000-100	As per LN		03/30/23	\$14,500.00		
14200	11-000-291-270-000-000-100	As per LN		04/05/23	\$4,860.00		
12-000-261-730-030-000-030	EQUIPMENT - HBS BLDG		\$0.00	\$0.00	\$66,300.00	\$66,300.00	0.0%
13884	11-000-261-420-000-000-008	As per audit request		07/02/22	\$66,300.00		
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES		\$0.00	\$0.00	\$4,518.20	\$4,518.20	0.0%
14213	11-000-291-270-000-000-100	As per DR		04/19/23	\$4,518.20		
12-000-263-730-000-000-008	GROUND'S EQUIPMENT		\$0.00	\$0.00	\$7,945.00	\$7,945.00	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$4,261.06		
14167	11-000-261-420-000-000-008	As per DF		03/22/23	\$3,683.94		
12-000-266-730-000-000-008	SECURITY EQUIPMENT		\$0.00	\$0.00	\$2,809.96	\$2,809.96	0.0%
13856	11-000-266-300-000-000-008	As per JB		07/02/22	\$2,809.96		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR		\$115,000.00	\$0.00	\$284,826.40	\$399,826.40	247.7%
13993	11-000-291-270-000-000-100	As per MC		11/08/22	\$1,167.73		
13993	11-000-291-290-000-000-100	As per MC		11/08/22	\$129,658.67		
14133	11-000-291-270-000-000-100	As per MC		03/01/23	\$154,000.00		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$336,028.78	\$336,028.78	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$31,228.78		
14076	- - - - -	Solar Power Agreement		01/19/23	\$134,800.00		
14078	- - - - -	RMS roof; K-5 bathroom		01/20/23	\$155,000.00		
14137	- - - - -	TBS Boiler		03/06/23	\$15,000.00		
Total for Just Accounts Listed			\$120,000.00	\$0.00	\$866,385.87	\$986,385.87	722%

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FUND 20 SPECIAL REVENUE FUNDS							
20-072-100-600-060-000-060	TBS BIOSWALE PROJECT- ROTARY		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$2,000.00		
20-072-100-600-060-001-060	TBS BIOSWALEPROJECT-INDIVIDUAL		\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$3,000.00		
13970	- - - - -	Investor's grant TBS Bioswale		10/07/22	\$2,500.00		
20-072-100-600-060-002-060	TBS BIOSWALE PROJECT-TWP/NJDEP		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$5,000.00		
20-072-100-600-060-022-060	TBS BIOSWALE PROJECT- SUSTN NJ		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$10,000.00		
20-077-100-600-030-000-030	HBS HSA MINI GRANT- WHITEBOARD		\$0.00	\$0.00	\$1,072.50	\$1,072.50	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$963.50		
13964	- - - - -	HSA grant whiteboards		09/30/22	\$109.00		
20-077-100-600-050-023-050	RMS HSA MINI GRANT - G&T		\$0.00	\$0.00	\$322.72	\$322.72	0.0%
14232	- - - - -	RMS mini-grant for G&T		05/11/23	\$322.72		
20-077-222-600-050-021-050	HSA GRANT RMS LIBRARY		\$0.00	\$0.00	\$494.74	\$494.74	0.0%
13935	- - - - -	HSA grant to RMS library		07/14/22	\$494.74		
20-223-100-600-000-000-006	IDEA BASIC ARP INSTRUC SUPPLY		\$0.00	\$0.00	\$3,625.43	\$3,625.43	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$3,602.37		
14043	20-487-200-600-000-000-000	To transfer neg balance		11/30/22	\$23.06		
20-223-200-500-000-000-006	IDEA BASIC ARP OTHER PRCH SVCS		\$0.00	\$0.00	\$8,127.19	\$8,127.19	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$8,127.19		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL		\$0.00	\$0.00	\$86,481.00	\$86,481.00	0.0%
13866	20-241-100-600-000-000-006	Title I Setup		07/02/22	\$86,481.00		
20-241-100-300-000-000-085	ESSA TITLE III FRENCHTOWN SVC		\$0.00	\$0.00	\$1,071.00	\$1,071.00	0.0%
13954	- - - - -	To create beginning balances		07/01/22	\$1,071.00		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY		\$0.00	\$0.00	\$6,467.00	\$6,467.00	0.0%
13954	- - - - -	To create beginning balances		07/01/22	\$6,467.00		
13844	- - - - -	ESSA budget setup		07/02/22	\$86,481.00		
13866	20-231-100-600-000-000-002	Title I Setup		07/02/22	(\$86,481.00)		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL		\$0.00	\$0.00	\$1,568.00	\$1,568.00	0.0%
13954	- - - - -	To create beginning balances		07/01/22	\$1,568.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP		\$0.00	\$0.00	\$981.00	\$981.00	0.0%
13954	- - - - -	To create beginning balances		07/01/22	\$981.00		
20-241-100-600-000-000-082	ESSA TITLE III DEL VAL HS SUPP		\$0.00	\$0.00	\$589.00	\$589.00	0.0%
13954	- - - - -	To create beginning balances		07/01/22	\$589.00		
20-241-100-600-000-000-083	ESSA TITLE III DELVAL SCH SUPP		\$0.00	\$0.00	\$589.00	\$589.00	0.0%
14108	- - - - -	To Create Beginning Balances		07/01/22	\$589.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP		\$0.00	\$0.00	\$784.00	\$784.00	0.0%
13954	- - - - -	To create beginning balances		07/01/22	\$784.00		

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FUND 20 SPECIAL REVENUE FUNDS						
20-241-100-600-000-000-085	ESSA TITLE III FRENCHTOWN SUPP	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$300.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP	\$0.00	\$0.00	\$980.00	\$980.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$980.00		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP	\$0.00	\$0.00	\$392.00	\$392.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$392.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP	\$0.00	\$0.00	\$98.00	\$98.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$98.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP	\$0.00	\$0.00	\$1,175.00	\$1,175.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$1,175.00		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP	\$0.00	\$0.00	\$588.00	\$588.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$588.00		
20-241-100-600-000-000-093	ESSA TITLE III ALEXANDRIA SUPP	\$0.00	\$0.00	\$784.00	\$784.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$784.00		
20-241-100-600-000-000-094	ESSA TITLE III FRANK TWP SUPP	\$0.00	\$0.00	\$196.00	\$196.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$196.00		
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%
13842	- - - - - ESSA buget setup		07/02/22	(\$10,000.00)		
20-241-100-600-000-020-090	ESSA III MILFORD BORO PRIOR YR	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$184.00		
20-241-100-600-000-021-081	ESSA III CLINTON TWP PRIOR YR	\$0.00	\$0.00	\$805.38	\$805.38	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$805.38		
20-241-100-600-000-021-087	ESSA III FRANK TWP PRIOR YR	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$200.00		
20-241-100-600-000-021-088	ESSA III HUNT CTY VOTECH 20-21	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$100.00		
20-241-100-600-000-021-089	ESSA III LEBANON TWP PRIOR YR	\$0.00	\$0.00	\$1,513.00	\$1,513.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$1,513.00		
20-241-100-600-000-021-091	ESSA III N HUNT/VOORHEES P/Y	\$0.00	\$0.00	\$1,543.28	\$1,543.28	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$1,543.28		
20-241-100-600-000-021-092	ESSA III UNION TWP PRIOR YR	\$0.00	\$0.00	\$199.00	\$199.00	0.0%
13954	- - - - - To create beginning balances		07/01/22	\$199.00		
20-243-100-600-000-021-006	ESSA III IMMIGRANT RTBOE 20-21	\$0.00	\$0.00	\$2,674.00	\$2,674.00	0.0%
13844	- - - - - ESSA budget setup		07/02/22	\$2,674.00		
20-250-100-500-000-020-006	IDEA BASIC OTH PURCH SVC 19-20	\$305,000.00	\$0.00	\$55,795.00	\$360,795.00	18.3%
13838	- - - - - SETUP IDEA 2022-23		07/02/22	\$55,795.00		
20-250-100-500-000-021-006	IDEA BASIC OTH PURCH SVC 20-21	\$0.00	\$0.00	\$32,865.08	\$32,865.08	0.0%
13957	- - - - - IDEA Basic carryover balance		07/01/22	\$32,865.08		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-250-200-500-000-000-006	IDEA BASIC SUPP OTH PURCH SVCS		\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
13838	- - - - -	SETUP IDEA 2022-23		07/02/22	\$9,000.00		
20-255-100-500-000-000-006	IDEA PS OTH PURCH SVCS		\$0.00	\$0.00	\$15,031.00	\$15,031.00	0.0%
13838	- - - - -	SETUP IDEA 2022-23		07/02/22	\$15,031.00		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20		\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
13839	- - - - -	SETUP IDEA 2022-23		07/02/22	(\$11,500.00)		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC		\$0.00	\$0.00	\$14,768.00	\$14,768.00	0.0%
13844	- - - - -	ESSA budget setup		07/02/22	\$14,768.00		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC		\$0.00	\$0.00	\$8,100.00	\$8,100.00	0.0%
13844	- - - - -	ESSA budget setup		07/02/22	\$8,100.00		
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%
13842	- - - - -	ESSA buget setup		07/02/22	(\$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%
13842	- - - - -	ESSA buget setup		07/02/22	(\$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%
13844	- - - - -	ESSA budget setup		07/02/22	\$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%
13844	- - - - -	ESSA budget setup		07/02/22	\$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%
13842	- - - - -	ESSA buget setup		07/02/22	(\$8,500.00)		
20-471-100-600-000-000-000	CLIMATE AWARENESS SUPPLY		\$0.00	\$0.00	\$6,660.00	\$6,660.00	0.0%
14162	- - - - -	New Grant		03/17/23	\$6,660.00		
20-483-100-600-000-000-000	CRRSA ESSER II SUPPLIES		\$0.00	\$0.00	\$26,188.96	\$26,188.96	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$10,850.60		
14047	20-483-200-300-000-000-000	To transfer per ESSER II amend		12/01/22	\$15,338.36		
20-483-200-300-000-000-000	CRRSA ESSER II PROF & TECH SVC		\$0.00	\$0.00	\$31,097.64	\$31,097.64	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$50,000.00		
14047	20-483-100-600-000-000-000	To transfer per ESSER II amend		12/01/22	(\$15,338.36)		
14047	20-483-200-500-000-000-000	To transfer per ESSER II amend		12/01/22	(\$3,564.00)		
20-483-200-500-000-000-000	CRRSA ESSER II - TRAVEL		\$0.00	\$0.00	\$3,564.00	\$3,564.00	0.0%
14047	20-483-200-300-000-000-000	To transfer per ESSER II amend		12/01/22	\$3,564.00		
20-484-200-300-000-000-000	CRRSA LRNG ACCL PROF & TECH SV		\$0.00	\$0.00	\$250.00	\$250.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$250.00		
20-485-200-300-000-000-000	CRRSA MNTL HLTH PROF & TECH SV		\$0.00	\$0.00	\$30,272.36	\$30,272.36	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$30,272.36		
20-487-100-100-000-000-000	ARP-ESSER SALARIES		\$0.00	\$0.00	\$150,036.97	\$150,036.97	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$150,036.97		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-487-100-300-000-000-000	ARP-ESSER SERVICES		\$0.00	\$0.00	\$52,580.00	\$52,580.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$64,000.00		
14178	- - - - -	ESSER-ARP Amendmet #2		03/17/23	(\$11,420.00)		
20-487-100-600-000-000-000	ARP- ESSER INSTRC. SUPPLIES		\$0.00	\$0.00	\$28,760.68	\$28,760.68	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$34,740.68		
13869	20-487-200-600-000-000-000	ARPESSERAMEND1		07/02/22	(\$6,380.00)		
14178	- - - - -	ESSER-ARP Amendmet #2		03/17/23	\$376.94		
14179	- - - - -	ESSER-ARP Amendmet #2		03/17/23	\$23.06		
20-487-200-100-000-000-000	ARP-ESSER NURSE SALARIES		\$0.00	\$0.00	\$6,503.00	\$6,503.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$6,503.00		
20-487-200-200-000-000-000	ARP- ESSER EMPLOYEE BENEFITS		\$0.00	\$0.00	\$11,974.50	\$11,974.50	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$11,974.50		
20-487-200-300-000-000-000	ARP- ESSER PROF & TECH SVCS		\$0.00	\$0.00	\$98,900.00	\$98,900.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$81,500.00		
14178	- - - - -	ESSER-ARP Amendmet #2		03/17/23	\$17,400.00		
20-487-200-600-000-000-000	ARP-ESSER SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
13869	20-487-100-600-000-000-000	ARPESSERAMEND1		07/02/22	\$6,380.00		
14043	20-223-100-600-000-000-006	To transfer neg balance		11/30/22	(\$23.06)		
14178	- - - - -	ESSER-ARP Amendmet #2		03/17/23	(\$6,356.94)		
20-488-100-300-000-000-000	ARP-ESSER ACCL LEARN SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$36,000.00		
14183	20-488-200-300-000-000-000	ESSER-ARP Amendment #2		03/17/23	(\$36,000.00)		
20-488-100-600-000-000-000	ARP-ESSER ACCL LEARN SUPPLIES		\$0.00	\$0.00	\$49,061.00	\$49,061.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$60,000.00		
14183	20-488-200-300-000-000-000	ESSER-ARP Amendment #2		03/17/23	(\$10,939.00)		
20-488-200-300-000-000-000	ARP-ESSER ACCL LEARN PROF&TECH		\$0.00	\$0.00	\$69,250.00	\$69,250.00	0.0%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$22,311.00		
14183	20-488-100-300-000-000-000	ESSER-ARP Amendment #2		03/17/23	\$36,000.00		
14183	20-488-100-600-000-000-000	ESSER-ARP Amendment #2		03/17/23	\$10,939.00		
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%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$37,157.00		
14184	- - - - -	ESSER-ARP Amendment #2		03/17/23	(\$27,872.00)		
20-489-100-300-000-000-000	ARP-ESSER PURCHASED SERVICES		\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
14184	- - - - -	ESSER-ARP Amendment #2		03/17/23	\$11,000.00		
20-489-100-600-000-000-000	ARP-ESSER INSTRUC SUPPLIES		\$0.00	\$0.00	\$19,005.00	\$19,005.00	0.0%
14184	- - - - -	ESSER-ARP Amendment #2		03/17/23	\$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%
13836	- - - - -	SETUP FUND 20 2022-23		07/02/22	\$2,843.00		
14184	- - - - -	ESSER-ARP Amendment #2		03/17/23	(\$2,133.00)		

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-490-100-300-000-000-000	ARP-ESSER EVI. BASE C PUCH SVC	\$0.00	\$0.00	\$22,220.00	\$22,220.00	0.0%
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$22,220.00		
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%
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$45,000.00		
20-492-200-500-000-000-000	SDA EMERGENT NEEDS & CAPITAL M	\$0.00	\$0.00	\$32,988.00	\$32,988.00	0.0%
14112	- - - - - To record rev for SDA Grant		02/14/23	\$32,988.00		
Total for Just Accounts Listed		\$349,000.00	\$0.00	\$953,270.43	\$1,302,270.43	273%

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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%
13915	- - - - -	* CARRY OVER *		07/01/22	\$3,688.87		
90-000-291-206-000-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$0.00	\$566.66	\$566.66	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$566.66		
90-000-291-206-000-215-000	MENTORING FEES		\$0.00	\$0.00	\$149.04	\$149.04	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$149.04		
90-000-291-208-000-220-000	NJEA DUES		\$0.00	\$0.00	\$226,052.30	\$226,052.30	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$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%
13915	- - - - -	* CARRY OVER *		07/01/22	\$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%
13915	- - - - -	* CARRY OVER *		07/01/22	\$2,874.17		
90-000-291-215-000-240-000	FLEX MED		\$0.00	\$0.00	\$19,618.94	\$19,618.94	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$19,618.94		
90-000-291-215-000-241-000	FLEX DEPENDENT		\$0.00	\$0.00	\$64,166.68	\$64,166.68	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$64,166.68		
90-000-291-220-000-250-000	FICA		\$0.00	\$0.00	\$651,520.67	\$651,520.67	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$651,520.67		
90-000-291-220-000-251-000	MEDICARE		\$0.00	\$0.00	\$89,419.88	\$89,419.88	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$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%
13915	- - - - -	* CARRY OVER *		07/01/22	\$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%
13915	- - - - -	* CARRY OVER *		07/01/22	\$967,964.76		
90-000-291-231-000-262-000	DCRP		\$0.00	\$0.00	\$15,281.41	\$15,281.41	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$15,281.41		
90-000-291-231-000-263-000	DCNJ		\$0.00	\$0.00	\$1,062.95	\$1,062.95	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$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%
13915	- - - - -	* CARRY OVER *		07/01/22	\$221,087.65		
90-000-291-241-000-268-000	EBC		\$0.00	\$0.00	\$682,669.86	\$682,669.86	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$682,669.86		
90-000-291-250-000-253-000	NEW JERSEY INCOME TAX		\$0.00	\$0.00	\$40.36	\$40.36	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$40.36		
90-000-291-250-000-254-000	NJ UNEMPLOYMENT		\$0.00	\$0.00	\$5,806.10	\$5,806.10	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$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%
13915	- - - - -	* CARRY OVER *		07/01/22	\$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%
	13915	- - - - -	* CARRY OVER *		07/01/22	\$0.03		
90-000-291-290-000-297-000	OMNI GROUP			\$0.00	\$0.00	\$1,558.48	\$1,558.48	0.0%
	13915	- - - - -	* CARRY OVER *		07/01/22	\$1,558.48		
Total for Just Accounts Listed				\$0.00	\$0.00	\$4,437,855.34	\$4,437,855.34	0%