

Start date 7/1/2023    Period date 7/1/2023    End date 10/31/2023    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-100-561-000-000-006	<b>TUITION OTHER LEA NJ-REG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,800.04</b>	<b>\$37,800.04</b>	<b>0.0%</b>
14456	11-000-100-566-000-000-006	As per GG		10/02/23	\$37,800.04		
11-000-100-566-000-000-006	<b>TUITION-PRIV SCH/HANDIC STATE</b>		<b>\$406,046.00</b>	<b>\$0.00</b>	<b>(\$12,800.04)</b>	<b>\$393,245.96</b>	<b>-3.2%</b>
14401	- - - - -	* CARRY OVER *		07/01/23	\$70,000.00		
14456	11-000-100-561-000-000-006	As per GG		10/02/23	(\$37,800.04)		
14476	11-000-266-300-000-000-008	As per DF		10/30/23	(\$60,000.00)		
14485	11-000-291-270-000-000-100	As per DF		10/31/23	\$15,000.00		
11-000-218-600-000-000-006	<b>REG STU SUPPORT-SUPPLIES</b>		<b>\$4,170.00</b>	<b>\$0.00</b>	<b>(\$3,820.00)</b>	<b>\$350.00</b>	<b>-91.6%</b>
14262	11-000-222-590-000-000-005	As per LS		07/02/23	(\$3,220.00)		
14262	11-190-100-640-000-000-002	As per LS		07/02/23	(\$600.00)		
11-000-219-199-000-000-000	<b>UNUSED VACATION PAYOUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530.20</b>	<b>\$530.20</b>	<b>0.0%</b>
14434	11-000-291-270-000-000-100	Adjust Payroll PO		08/31/23	\$530.20		
11-000-219-600-000-000-006	<b>SPEC STU SUPP-SUPPLIES</b>		<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$3,490.23</b>	<b>\$18,590.23</b>	<b>23.1%</b>
14401	- - - - -	* CARRY OVER *		07/01/23	\$3,490.23		
11-000-221-600-000-000-002	<b>IMPROV INSTR-SUPPLIES</b>		<b>\$4,385.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>\$4,295.00</b>	<b>-2.1%</b>
14326	11-000-222-600-050-000-050	As per MC		07/12/23	(\$90.00)		
11-000-222-590-000-000-005	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>		<b>\$203,016.00</b>	<b>\$0.00</b>	<b>\$3,220.00</b>	<b>\$206,236.00</b>	<b>1.6%</b>
14262	11-000-218-600-000-000-006	As per LS		07/02/23	\$3,220.00		
11-000-222-600-050-000-050	<b>MEDIA/LIB-SUPPLIES-RMS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$7,090.00</b>	<b>1.3%</b>
14326	11-000-221-600-000-000-002	As per MC		07/12/23	\$90.00		
11-000-222-800-050-000-050	<b>MEDIA/LIBRARY-OTH. OBJECTS-RMS</b>		<b>\$65.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$80.00</b>	<b>23.1%</b>
14400	11-190-100-610-050-000-050	As per MC		09/07/23	\$15.00		
11-000-230-331-000-000-000	<b>GEN ADMIN-LEGAL SVCS</b>		<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$142,000.00</b>	<b>67.1%</b>
14401	- - - - -	* CARRY OVER *		07/01/23	\$57,000.00		
11-000-230-332-000-000-000	<b>SUPP SERV GEN ADM AUDIT FEES</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$68,000.00</b>	<b>70.0%</b>
14401	- - - - -	* CARRY OVER *		07/01/23	\$28,000.00		
11-000-230-530-000-000-000	<b>GEN ADMIN-COMM/POSTAGE</b>		<b>\$15,350.00</b>	<b>\$0.00</b>	<b>(\$650.00)</b>	<b>\$14,700.00</b>	<b>-4.2%</b>
14453	11-000-230-580-000-000-000	As per LN		09/27/23	(\$200.00)		
14452	11-000-230-580-000-000-000	As per LN		09/27/23	(\$450.00)		
11-000-230-530-000-000-005	<b>GEN ADM-TELEPHONE TECH</b>		<b>\$107,420.00</b>	<b>\$0.00</b>	<b>(\$10,724.20)</b>	<b>\$96,695.80</b>	<b>-10.0%</b>
14282	11-190-100-610-030-000-005	As per JB		07/02/23	(\$8,551.20)		
14410	11-190-100-610-030-000-005	As per JB		09/13/23	(\$2,173.00)		
11-000-230-580-000-000-000	<b>GEN ADMIN-TRAVEL</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$4,650.00</b>	<b>16.3%</b>
14452	11-000-230-530-000-000-000	As per LN		09/27/23	\$450.00		
14453	11-000-230-530-000-000-000	As per LN		09/27/23	\$200.00		
11-000-230-590-000-000-000	<b>GEN ADMIN-OTHER PURCH SVCS</b>		<b>\$90,500.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$90,400.00</b>	<b>-0.1%</b>
14339	11-000-230-890-000-000-000	As per LN		07/26/23	(\$100.00)		
11-000-230-600-000-000-000	<b>GEN ADMIN-SUPPL/MATLS</b>		<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$8,729.00</b>	<b>\$11,979.00</b>	<b>268.6%</b>
14401	- - - - -	* CARRY OVER *		07/01/23	\$8,729.00		

Start date 7/1/2023    Period date 7/1/2023    End date 10/31/2023    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-230-890-000-000-000	<b>GEN ADMIN-OTH OBJECTS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$4,100.00</b>	<b>2.5%</b>
14339	11-000-230-590-000-000-000 As per LN		07/26/23	\$100.00		
11-000-240-590-050-000-050	<b>SCH ADMIN-OTHER PURCH SVCS-RMS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$375.00)</b>	<b>\$625.00</b>	<b>-37.5%</b>
14337	11-000-240-800-050-000-050 As per MC		07/24/23	(\$375.00)		
11-000-240-600-030-000-030	<b>SCH ADMIN-SUPPLIES-HBS</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$8,095.65</b>	<b>\$12,795.65</b>	<b>172.2%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$8,095.65		
11-000-240-600-050-000-050	<b>SCH ADMIN-SUPPLIES-RMS</b>	<b>\$6,680.00</b>	<b>\$0.00</b>	<b>\$9,614.33</b>	<b>\$16,294.33</b>	<b>143.9%</b>
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	<b>SCH ADMIN-SUPPLIES-WHS</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$59.99</b>	<b>\$4,259.99</b>	<b>1.4%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$59.99		
11-000-240-800-050-000-050	<b>SCH ADMIN-OTHER OBJECTS-RMS</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$2,285.00</b>	<b>34.4%</b>
14302	11-190-100-610-050-000-050 MC NJPSA Membership Tim/Jon		07/02/23	\$20.00		
14337	11-000-240-590-050-000-050 As per MC		07/24/23	\$375.00		
14354	11-190-100-610-050-000-050 As per MC		07/31/23	\$190.00		
11-000-261-420-000-000-008	<b>REQUIRED MAINT.-PCHD. SVCS.</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>(\$396.00)</b>	<b>\$429,604.00</b>	<b>-0.1%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$6,374.00		
14454	11-000-262-580-000-000-008 As per LN		09/27/23	(\$670.00)		
14467	12-000-100-730-000-000-005 As per JB		10/13/23	(\$6,100.00)		
11-000-261-420-030-000-038	<b>REQUIRED MAINT-PCHD. SVCS. HBS</b>	<b>\$35,100.00</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$35,780.00</b>	<b>1.9%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$680.00		
11-000-261-420-050-000-058	<b>REQUIRED MAINT-PCHD. SVCS. RMS</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>(\$2,820.00)</b>	<b>\$44,430.00</b>	<b>-6.%</b>
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)		
11-000-261-420-070-000-078	<b>REQUIRED MAINT-PCHD. SVCS.WHS</b>	<b>\$28,350.00</b>	<b>\$0.00</b>	<b>(\$420.00)</b>	<b>\$27,930.00</b>	<b>-1.5%</b>
14436	11-000-266-420-000-000-005 As per JB		09/21/23	(\$420.00)		
11-000-262-580-000-000-008	<b>OPER OF PLANT-TRAVEL</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$2,170.00</b>	<b>44.7%</b>
14454	11-000-261-420-000-000-008 As per LN		09/27/23	\$670.00		
11-000-262-600-000-000-008	<b>OPER OF PLANT-GENERAL SUPPLIES</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$135,500.00</b>	<b>-0.4%</b>
14377	11-000-262-800-000-000-008 As per DR		08/16/23	(\$500.00)		
11-000-262-800-000-000-008	<b>OPER OF PLANT-OTHER OBJECTS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>33.3%</b>
14377	11-000-262-600-000-000-008 As per DR		08/16/23	\$500.00		
11-000-266-300-000-000-008	<b>SECURITY PROF &amp; TECH SERVICES</b>	<b>\$133,088.00</b>	<b>\$0.00</b>	<b>\$60,233.76</b>	<b>\$193,321.76</b>	<b>45.3%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$233.76		
14476	11-000-100-566-000-000-006 As per DF		10/30/23	\$60,000.00		
11-000-266-420-000-000-005	<b>Security Repair &amp; Maint</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,121.62</b>	<b>\$5,121.62</b>	<b>0.0%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$4,701.62		
14436	11-000-261-420-070-000-078 As per JB		09/21/23	\$420.00		

Start date 7/1/2023    Period date 7/1/2023    End date 10/31/2023    Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>			<b>\$5,250,000.00</b>	<b>\$0.00</b>	<b>(\$15,530.20)</b>	<b>\$5,234,469.80</b>	<b>-0.3%</b>
14434	11-000-219-199-000-000-000	Adjust Payroll PO			08/31/23	(\$530.20)		
14485	11-000-100-566-000-000-006	As per DF			10/31/23	(\$15,000.00)		
11-000-291-280-000-005-100	<b>EMPL BENEFITS-TEXT REIMBURSE</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$9,450.00</b>	<b>5.0%</b>
14401	- - - - -	* CARRY OVER *			07/01/23	\$450.00		
11-000-291-280-000-006-100	<b>EMPL BENEFITS - TUITION</b>			<b>\$128,500.00</b>	<b>\$0.00</b>	<b>\$11,685.00</b>	<b>\$140,185.00</b>	<b>9.1%</b>
14401	- - - - -	* CARRY OVER *			07/01/23	\$11,685.00		
11-190-100-610-000-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>			<b>\$59,550.00</b>	<b>\$0.00</b>	<b>\$8,690.10</b>	<b>\$68,240.10</b>	<b>14.6%</b>
14401	- - - - -	* CARRY OVER *			07/01/23	\$8,690.10		
11-190-100-610-030-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>			<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$10,724.20</b>	<b>\$24,824.20</b>	<b>76.1%</b>
14282	11-000-230-530-000-000-005	As per JB			07/02/23	\$8,551.20		
14410	11-000-230-530-000-000-005	As per JB			09/13/23	\$2,173.00		
11-190-100-610-030-000-030	<b>REG INSTRUCT-SUPPLIES-HBS</b>			<b>\$47,965.00</b>	<b>\$0.00</b>	<b>\$7.99</b>	<b>\$47,972.99</b>	<b>0.0%</b>
14401	- - - - -	* CARRY OVER *			07/01/23	\$7.99		
11-190-100-610-050-000-050	<b>REG INSTRUCT-SUPPLIES-RMS</b>			<b>\$73,049.00</b>	<b>\$0.00</b>	<b>(\$385.00)</b>	<b>\$72,664.00</b>	<b>-0.5%</b>
14302	11-000-240-800-050-000-050	MC NJPSA Membership Tim/Jon			07/02/23	(\$20.00)		
14330	11-230-100-610-050-000-050	As per MC			07/17/23	(\$140.00)		
14354	11-000-240-800-050-000-050	As per MC			07/31/23	(\$190.00)		
14400	11-000-222-800-050-000-050	As per MC			09/07/23	(\$15.00)		
14465	11-190-100-800-050-000-050	As per MC			10/12/23	(\$20.00)		
11-190-100-610-060-000-060	<b>REG INSTRUCT-SUPPLIES-TBS</b>			<b>\$50,287.00</b>	<b>\$0.00</b>	<b>(\$47.00)</b>	<b>\$50,240.00</b>	<b>-0.1%</b>
14260	11-190-100-800-060-000-060	DS Art Museum Trip			07/02/23	(\$47.00)		
11-190-100-640-000-000-002	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>			<b>\$56,350.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$56,950.00</b>	<b>1.1%</b>
14262	11-000-218-600-000-000-006	As per LS			07/02/23	\$600.00		
11-190-100-800-050-000-050	<b>REG INSTRUCT-OTH OBJECTS-RMS</b>			<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$1,570.00</b>	<b>1.3%</b>
14465	11-190-100-610-050-000-050	As per MC			10/12/23	\$20.00		
11-190-100-800-060-000-060	<b>REG INSTRUCT-OTH OBJECTS-TBS</b>			<b>\$38.00</b>	<b>\$0.00</b>	<b>\$47.00</b>	<b>\$85.00</b>	<b>123.7%</b>
14260	11-190-100-610-060-000-060	DS Art Museum Trip			07/02/23	\$47.00		
11-215-100-580-060-000-006	<b>P/S HDCP/PT-TRAVEL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.16</b>	<b>\$49.16</b>	<b>0.0%</b>
14477	11-216-100-610-060-000-006	As per GG			10/31/23	\$49.16		
11-216-100-610-060-000-006	<b>PRE-SCHOOL FT SUPPLIES</b>			<b>\$3,800.00</b>	<b>\$0.00</b>	<b>(\$49.16)</b>	<b>\$3,750.84</b>	<b>-1.3%</b>
14477	11-215-100-580-060-000-006	As per GG			10/31/23	(\$49.16)		
11-230-100-610-050-000-050	<b>BASIC SKILLS SUPPLIES RMS</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$640.00</b>	<b>28.0%</b>
14330	11-190-100-610-050-000-050	As per MC			07/17/23	\$140.00		
11-402-100-600-050-000-054	<b>ATHLETICS-SUPPLIES</b>			<b>\$9,588.00</b>	<b>\$0.00</b>	<b>\$10,144.00</b>	<b>\$19,732.00</b>	<b>105.8%</b>
14401	- - - - -	* CARRY OVER *			07/01/23	\$10,144.00		
<b>Total for Just Accounts Listed</b>				<b>\$7,524,647.00</b>	<b>\$0.00</b>	<b>\$219,035.67</b>	<b>\$7,743,682.67</b>	<b>3%</b>

Start date 7/1/2023 Period date 7/1/2023 End date 10/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
12-000-100-730-000-000-005	<b>EQUIPMENT-INSTRUCTIONAL-TECH</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$11,100.00</b>	<b>122.0%</b>
14467	11-000-261-420-000-000-008	As per JB		10/13/23	\$6,100.00		
12-000-100-730-030-000-030	<b>EQUIPMENT INSTRUCTION HBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,846.51</b>	<b>\$11,846.51</b>	<b>0.0%</b>
14401	- - - - -	* CARRY OVER *		07/01/23	\$11,846.51		
12-000-262-730-000-000-008	<b>EQUIPMENT-FACILITIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,518.20</b>	<b>\$4,518.20</b>	<b>0.0%</b>
14401	- - - - -	* CARRY OVER *		07/01/23	\$4,518.20		
12-000-270-733-000-000-007	<b>SCHOOL BUSES REGULAR</b>		<b>\$168,912.00</b>	<b>\$0.00</b>	<b>\$399,273.28</b>	<b>\$568,185.28</b>	<b>236.4%</b>
14401	- - - - -	* CARRY OVER *		07/01/23	\$399,273.28		
12-000-400-334-000-000-000	<b>ARCHITECT ENGINEERING FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,650.00</b>	<b>\$54,650.00</b>	<b>0.0%</b>
14401	- - - - -	* CARRY OVER *		07/01/23	\$87,650.00		
14335	- - - - -	WHS bathrooms		07/18/23	\$20,000.00		
14439	- - - - -	To create Fund 30		08/31/23	(\$53,000.00)		
12-000-400-450-000-000-000	<b>CONSTRUCTION SERVICES</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$335,500.00</b>	<b>\$605,500.00</b>	<b>124.3%</b>
14396	- - - - -	To create Fund 30 balances		07/31/23	\$900,000.00		
14411	- - - - -	To reverse 7-31 entry		08/01/23	(\$900,000.00)		
14435	12-000-400-931-000-000-000	To set up Fund 30 PO xfer		08/31/23	\$335,500.00		
12-000-400-931-000-000-000	<b>TRANS RESERVE TO CAP PROJ</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>(\$335,500.00)</b>	<b>\$564,500.00</b>	<b>-37.3%</b>
14435	12-000-400-450-000-000-000	To set up Fund 30 PO xfer		08/31/23	(\$335,500.00)		
<b>Total for Just Accounts Listed</b>			<b>\$1,343,912.00</b>	<b>\$0.00</b>	<b>\$476,387.99</b>	<b>\$1,820,299.99</b>	<b>35%</b>

Start date 7/1/2023 Period date 7/1/2023 End date 10/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-072-100-600-050-023-050	<b>CS4NJ Computer Science Club</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.0%</b>
14437	- - - - - To create grant budget		09/08/23	\$1,000.00		
20-072-100-600-060-001-060	<b>TBS BIOSWALEPROJECT-INDIVIDUAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,895.74</b>	<b>\$1,895.74</b>	<b>0.0%</b>
14311	- - - - - Set-up Fund 20 Local Grant		07/02/23	\$1,895.74		
20-077-222-600-050-021-050	<b>HSA GRANT RMS LIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.51</b>	<b>\$59.51</b>	<b>0.0%</b>
14311	- - - - - Set-up Fund 20 Local Grant		07/02/23	\$59.51		
20-218-100-101-000-000-000	<b>PreK Salaries of Teachers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,615.00</b>	<b>\$245,615.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$245,615.00		
20-218-100-101-000-001-000	<b>PreK Teacher Salaries Subs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$15,000.00		
20-218-100-106-000-000-000	<b>PreK Other Salary for Instruct</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,872.00</b>	<b>\$73,872.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$73,872.00		
20-218-100-106-000-001-000	<b>PreK Other Salaries Instr Subs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$10,000.00		
20-218-100-500-000-000-006	<b>PreK Other Purchased Svcs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$1,000.00		
20-218-100-600-000-000-006	<b>PreK Instruction Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$72,000.00		
20-218-200-104-000-000-000	<b>PreK Salary Other Professional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,330.00</b>	<b>\$39,330.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$39,330.00		
20-218-200-173-000-000-000	<b>PreK Family-Parent Liaison</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,028.00</b>	<b>\$15,028.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$15,028.00		
20-218-200-176-000-000-000	<b>PreK PIC/PIRS Coach</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,944.00</b>	<b>\$50,944.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$50,944.00		
20-218-200-200-000-000-000	<b>PreK Employee Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,258.00</b>	<b>\$240,258.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$240,258.00		
20-218-200-321-000-000-000	<b>PreK Purchased Edu Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,156.00</b>	<b>\$829,156.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$829,156.00		
20-218-200-420-000-000-008	<b>PreK Repair &amp; Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$20,000.00		
20-218-200-511-000-000-007	<b>PreK Contracted Svcs - Transp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,577.00</b>	<b>\$50,577.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$50,577.00		
20-218-200-580-000-000-006	<b>PreK Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$3,000.00		
20-218-200-600-000-000-006	<b>PreK Support Svcs Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$4,500.00		
20-218-200-800-000-000-006	<b>PreK Support Svcs Other Object</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>0.0%</b>
14466	- - - - - To create PreK budget		10/01/23	\$750.00		

Start date 7/1/2023    Period date 7/1/2023    End date 10/31/2023    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-223-100-600-000-000-006	<b>IDEA BASIC ARP INSTRUC SUPPLY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.06</b>	<b>\$23.06</b>	<b>0.0%</b>
14406	- - - - - Adjust Grant budgets		07/01/23	\$23.06		
20-231-100-600-000-000-002	<b>ESSA TITLE I INSTR SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,479.00</b>	<b>\$44,479.00</b>	<b>0.0%</b>
14312	- - - - - To set-up ESSA Title I		07/02/23	\$44,479.00		
20-231-100-600-000-020-002	<b>ESSA TITLE I INSTR SUPPL 19-20</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>(\$65,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - - Set-up Fund 20 Clear budget		07/02/23	(\$65,000.00)		
20-231-100-600-000-023-002	<b>ESSA TITLE I INSTR SUPPL PY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,044.37</b>	<b>\$16,044.37</b>	<b>0.0%</b>
14312	- - - - - To set-up ESSA Title I		07/02/23	\$16,044.37		
20-241-100-300-000-000-085	<b>ESSA TITLE III FRENCHTOWN SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,037.00</b>	<b>\$1,037.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,037.00		
20-241-100-600-000-000-006	<b>ESSA TITLE III INSTRC SUPPLY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,881.00</b>	<b>\$5,881.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$5,881.00		
20-241-100-600-000-000-080	<b>ESSA TITLE III CLIN-GLEN SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,022.00</b>	<b>\$2,022.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,022.00		
20-241-100-600-000-000-081	<b>ESSA TITLE III CLINTON TWP SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206.00</b>	<b>\$2,206.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,206.00		
20-241-100-600-000-000-082	<b>ESSA TITLE III DEL VAL HS SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853.00</b>	<b>\$853.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$853.00		
20-241-100-600-000-000-083	<b>ESSA TITLE III DELVAL SCH SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.00</b>	<b>\$1,287.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		
20-241-100-600-000-000-084	<b>ESSA TITLE III EAST AMWEL SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>\$735.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$735.00		
20-241-100-600-000-000-086	<b>ESSA TITLE III HIGH BRIDG SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919.00</b>	<b>\$919.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$919.00		
20-241-100-600-000-000-087	<b>ESSA TITLE III HOLLND TWP SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$368.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-088	<b>ESSA TITLE III HC VOCATN SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.00</b>	<b>\$184.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-000-089	<b>ESSA TITLE III LEBANON TWP SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,288.00</b>	<b>\$1,288.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,288.00		
20-241-100-600-000-000-091	<b>ESSA TITLE III NH/VORHE RG SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.00</b>	<b>\$1,287.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		
20-241-100-600-000-000-093	<b>ESSA TITLE III ALEXANDRIA SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>\$735.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$735.00		
20-241-100-600-000-000-094	<b>ESSA TITLE III FRANK TWP SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.00</b>	<b>\$184.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-000-095	<b>ESSA TILE III BETHLEHEM SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$368.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		

Start date 7/1/2023 Period date 7/1/2023 End date 10/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
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	\$392,414.00	\$392,414.00	0.0%
14317	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$380,414.00		
14457	20-250-100-600-000-000-006	IDEA Grant Amendment		10/01/23	\$4,000.00		
14457	20-250-200-500-000-000-006	IDEA Grant Amendment		10/01/23	\$8,000.00		
20-250-100-500-000-020-006	IDEA BASIC OTH PURCH SVC 19-20		\$305,000.00	\$0.00	(\$305,000.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$305,000.00)		
20-250-100-600-000-000-006	IDEA BASIC SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14317	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		
14457	20-250-100-500-000-000-006	IDEA Grant Amendment		10/01/23	(\$4,000.00)		

Start date 7/1/2023 Period date 7/1/2023 End date 10/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-250-200-500-000-000-006	<b>IDEA BASIC SUPP OTH PURCH SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14327	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		
14317	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		
14457	20-250-100-500-000-000-006	IDEA Grant Amendment		10/01/23	(\$8,000.00)		
20-255-100-300-000-000-006	<b>IDEA PS INSTRUCTION PURCH SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14318	- - - - -	To setup Fund20 IDEA Preschool		07/02/23	\$9,014.00		
14462	20-255-200-300-000-000-006	To adjust IDEA PreK budget		10/01/23	(\$9,014.00)		
20-255-100-600-000-000-006	<b>IDEA PS INSTRUCTIONAL SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0.0%</b>
14318	- - - - -	To setup Fund20 IDEA Preschool		07/02/23	\$6,000.00		
20-255-100-600-000-020-006	<b>IDEA PS SUPPLIES 19-20</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>(\$11,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$11,500.00)		
20-255-200-300-000-000-006	<b>IDEA PS Prof &amp; Tech Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,014.00</b>	<b>\$9,014.00</b>	<b>0.0%</b>
14462	20-255-100-300-000-000-006	To adjust IDEA PreK budget		10/01/23	\$9,014.00		
20-270-100-500-000-000-002	<b>ESSA TITLE II-A OTH PURCH SVC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>0.0%</b>
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$11,900.00		
20-270-100-500-000-023-002	<b>ESSA TITLE II-A OTH PUR SVS PY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,868.45</b>	<b>\$3,868.45</b>	<b>0.0%</b>
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$3,868.45		
20-270-200-300-000-000-002	<b>ESSA TITLE IIA PROF &amp; TECH SVC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>0.0%</b>
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$9,000.00		
20-270-200-300-000-020-002	<b>ESSA IIA PROF &amp; TECH SVC 19-20</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$10,000.00)		
20-270-200-500-000-020-002	<b>ESSA IIA OTH PURCH SVC 19-20</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$4,000.00)		
20-280-100-300-000-000-002	<b>ESSA TITLE IV PROF &amp; TECH SVC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$200.00		
20-280-100-600-000-000-002	<b>ESSA TITLE IV INST SUPPL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>0.0%</b>
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$9,800.00		
20-280-100-600-000-020-002	<b>ESSA TITLE IV INST SUPPL 19-20</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>(\$8,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$8,500.00)		
20-487-100-100-000-000-000	<b>ARP-ESSER SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,799.00</b>	<b>\$124,799.00</b>	<b>0.0%</b>
14407	- - - - -	Adjust Grant budgets		07/01/23	(\$1,071.60)		
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$126,983.22		
14397	- - - - -	To create budget		07/31/23	\$270.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$1,382.62)		
20-487-100-300-000-000-000	<b>ARP-ESSER SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$2,690.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$7,310.00		
20-487-100-600-000-000-000	<b>ARP- ESSER INSTRC. SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>0.0%</b>
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$7.50		



Start date 7/1/2023 Period date 7/1/2023 End date 10/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-487-100-600-000-000-000	<b>ARP- ESSER INSTRC. SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$8.00</b>	<b>0.0%</b>
14469	- - - - - To Amend ARP ESSER		10/01/23	\$0.50		
20-487-200-100-000-000-000	<b>ARP-ESSER NURSE SALARIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$6,503.00		
14469	- - - - - To Amend ARP ESSER		10/01/23	(\$6,503.00)		
20-487-200-200-000-000-000	<b>ARP- ESSER EMPLOYEE BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,285.00</b>	<b>\$28,285.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$10,210.88		
14469	- - - - - To Amend ARP ESSER		10/01/23	\$18,074.12		
20-487-200-300-000-000-000	<b>ARP- ESSER PROF &amp; TECH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$37,500.00		
14469	- - - - - To Amend ARP ESSER		10/01/23	(\$37,500.00)		
20-487-200-600-000-000-000	<b>ARP-ESSER SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,001.00</b>	<b>\$20,001.00</b>	<b>0.0%</b>
14469	- - - - - To Amend ARP ESSER		10/01/23	\$20,001.00		
20-488-100-300-000-000-000	<b>ARP-ESSER ACCL LEARN SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,794.00</b>	<b>\$15,794.00</b>	<b>0.0%</b>
14469	- - - - - To Amend ARP ESSER		10/01/23	\$15,794.00		
20-488-100-600-000-000-000	<b>ARP-ESSER ACCL LEARN SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,669.00</b>	<b>\$44,669.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$49,061.00		
14469	- - - - - To Amend ARP ESSER		10/01/23	(\$4,392.00)		
20-488-200-300-000-000-000	<b>ARP-ESSER ACCL LEARN PROF&amp;TECH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,598.75</b>	<b>\$46,598.75</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$58,000.00		
14469	- - - - - To Amend ARP ESSER		10/01/23	(\$11,402.00)		
14470	- - - - - To Amend ARP ESSER		10/01/23	\$0.75		
20-489-100-100-000-000-000	<b>ARP-ESSER EVI. BASE SUM SALARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$9,285.00		
14469	- - - - - To Amend ARP ESSER		10/01/23	(\$9,285.00)		
20-489-100-300-000-000-000	<b>ARP-ESSER PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$2,104.15		
14469	- - - - - To Amend ARP ESSER		10/01/23	(\$2,104.00)		
14471	- - - - - To Amend ARP ESSER		10/01/23	(\$0.15)		
20-489-100-600-000-000-000	<b>ARP-ESSER INSTRUC SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,104.00</b>	<b>\$31,104.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$19,005.00		
14469	- - - - - To Amend ARP ESSER		10/01/23	\$12,099.00		
20-489-200-200-000-000-000	<b>ARP-ESSER EVI. BASE SUM BENEFI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$710.00		
14469	- - - - - To Amend ARP ESSER		10/01/23	(\$710.00)		
20-490-100-300-000-000-000	<b>ARP-ESSER EVI. BASE C PUCH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,252.50</b>	<b>\$8,252.50</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$9,002.50		
14469	- - - - - To Amend ARP ESSER		10/01/23	(\$750.00)		
20-490-200-300-000-000-000	<b>ARP-ESSER EVI BASE C PROF SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>0.0%</b>
14469	- - - - - To Amend ARP ESSER		10/01/23	\$750.00		

Start date 7/1/2023 Period date 7/1/2023 End date 10/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-491-100-100-000-000-000	ARP-ESSER MENTAL HLTH SALARIES		\$0.00	\$0.00	\$20,855.00	\$20,855.00	0.0%
	14469	- - - - - To Amend ARP ESSER		10/01/23	\$20,855.00		
20-491-200-200-000-000-000	ARP-ESSER MENTAL HLTH BENEFITS		\$0.00	\$0.00	\$9,385.00	\$9,385.00	0.0%
	14469	- - - - - To Amend ARP ESSER		10/01/23	\$9,385.00		
20-491-200-300-000-000-000	ARP-ESSER MENTAL HLTH SUPP SVC		\$0.00	\$0.00	\$14,760.00	\$14,760.00	0.0%
	14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$45,000.00		
	14469	- - - - - To Amend ARP ESSER		10/01/23	(\$30,240.00)		
20-492-200-500-000-000-000	SDA EMERGENT NEEDS & CAPITAL M		\$0.00	\$0.00	\$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>\$2,205,337.98</b>	<b>\$2,619,337.98</b>	<b>533%</b>

Start date 7/1/2023    Period date 7/1/2023    End date 10/31/2023    Expenditure

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

Start date 7/1/2023    Period date 7/1/2023    End date 10/31/2023    Expenditure

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

Start date 7/1/2023    Period date 7/1/2023    End date 10/31/2023

Expenditure

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