

Start date 7/1/2020    Period date 7/1/2020    End date 7/31/2020    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-213-600-030-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$3,400.00	\$0.00	\$559.51	\$3,959.51	16.5%
13178	- - - - - * CARRY OVER *		07/01/20	\$559.51		
11-000-213-600-050-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$3,900.00	\$0.00	\$494.45	\$4,394.45	12.7%
13178	- - - - - * CARRY OVER *		07/01/20	\$494.45		
11-000-213-600-060-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$3,400.00	\$0.00	\$817.64	\$4,217.64	24.%
13178	- - - - - * CARRY OVER *		07/01/20	\$817.64		
11-000-213-600-070-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$3,400.00	\$0.00	\$499.71	\$3,899.71	14.7%
13178	- - - - - * CARRY OVER *		07/01/20	\$499.71		
11-000-216-800-000-000-006	RELATED SVCS-OTHER OBJECTS	\$1,490.00	\$0.00	\$700.00	\$2,190.00	47.%
13168	11-000-219-390-000-000-006 Recert Fee (DM)		07/21/20	\$700.00		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF	\$98,460.00	\$0.00	(\$700.00)	\$97,760.00	-0.7%
13168	11-000-216-800-000-000-006 Recert Fee (DM)		07/21/20	(\$700.00)		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES	\$14,100.00	\$0.00	\$464.82	\$14,564.82	3.3%
13178	- - - - - * CARRY OVER *		07/01/20	\$464.82		
11-000-222-600-030-000-030	MEDIA/LIB-SUPPLIES-HBS	\$2,500.00	\$0.00	\$245.07	\$2,745.07	9.8%
13178	- - - - - * CARRY OVER *		07/01/20	\$245.07		
11-000-222-600-050-000-050	MEDIA/LIB-SUPPLIES-RMS	\$8,000.00	\$0.00	\$90.00	\$8,090.00	1.1%
13114	11-190-100-610-000-000-002 Beanz Subscription (MCang)		07/09/20	\$90.00		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS	\$90,000.00	\$0.00	\$10,000.00	\$100,000.00	11.1%
13178	- - - - - * CARRY OVER *		07/01/20	\$10,000.00		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES	\$45,000.00	\$0.00	\$31,500.00	\$76,500.00	70.%
13178	- - - - - * CARRY OVER *		07/01/20	\$31,500.00		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS	\$3,250.00	\$0.00	\$85.08	\$3,335.08	2.6%
13178	- - - - - * CARRY OVER *		07/01/20	\$85.08		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH	\$34,075.00	\$0.00	\$14,021.50	\$48,096.50	41.1%
13102	11-190-100-610-000-000-005 Dell Srvr Warranty (JBel)		07/02/20	\$14,021.50		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS	\$4,700.00	\$0.00	\$85.08	\$4,785.08	1.8%
13178	- - - - - * CARRY OVER *		07/01/20	\$85.08		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS	\$8,725.00	\$0.00	\$255.24	\$8,980.24	2.9%
13178	- - - - - * CARRY OVER *		07/01/20	\$255.24		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS	\$5,000.00	\$0.00	\$170.13	\$5,170.13	3.4%
13178	- - - - - * CARRY OVER *		07/01/20	\$170.13		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS	\$4,917.00	\$0.00	\$85.08	\$5,002.08	1.7%
13178	- - - - - * CARRY OVER *		07/01/20	\$85.08		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS	\$4,175.00	\$0.00	\$379.92	\$4,554.92	9.1%
13178	- - - - - * CARRY OVER *		07/01/20	\$379.92		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS	\$43,750.00	\$0.00	(\$13,345.00)	\$30,405.00	-30.5%
13178	- - - - - * CARRY OVER *		07/01/20	\$1,650.00		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-261-420-050-000-058	<b>REQUIRED MAINT-PCHD. SVCS. RMS</b>		<b>\$43,750.00</b>	<b>\$0.00</b>	<b>(\$13,345.00)</b>	<b>\$30,405.00</b>	<b>-30.5%</b>
13169	12-000-261-730-050-000-058	RMS RTU (AA)		07/29/20	(\$14,995.00)		
11-000-261-420-060-000-068	<b>REQUIRED MAINT-PCHD. SVCS. TBS</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$3,825.00</b>	<b>\$26,325.00</b>	<b>17.0%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$3,825.00		
11-000-261-420-070-000-078	<b>REQUIRED MAINT-PCHD. SVCS.WHS</b>		<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$2,777.50</b>	<b>\$29,027.50</b>	<b>10.6%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$2,777.50		
11-000-261-600-030-000-038	<b>REQUIRED MAINT-SUPPLIES HBS</b>		<b>\$16,900.00</b>	<b>\$0.00</b>	<b>\$2,970.00</b>	<b>\$19,870.00</b>	<b>17.6%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$2,970.00		
11-000-262-300-000-000-008	<b>OPER OF PLANT-PCHD PROF/TECH</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$46,650.00</b>	<b>3.7%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$1,650.00		
11-000-262-590-000-000-008	<b>OPER OF PLANT-MISC PURCH SVCS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,020.96</b>	<b>\$8,020.96</b>	<b>14.6%</b>
13083	11-000-262-600-000-000-008	SchooldudeMainEss&EnMgr(DF)		07/02/20	\$1,020.96		
11-000-262-600-000-000-008	<b>OPER OF PLANT-GENERAL SUPPLIES</b>		<b>\$137,500.00</b>	<b>\$0.00</b>	<b>(\$514.72)</b>	<b>\$136,985.28</b>	<b>-0.4%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$506.24		
13083	11-000-262-590-000-000-008	SchooldudeMainEss&EnMgr(DF)		07/02/20	(\$1,020.96)		
11-000-270-518-000-000-007	<b>STUDENT TRANSP-SPEC ED ESC</b>		<b>\$225,320.00</b>	<b>\$0.00</b>	<b>\$756.25</b>	<b>\$226,076.25</b>	<b>0.3%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$756.25		
11-000-291-280-000-005-100	<b>EMPL BENEFITS-TEXT REIMBURSE</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$129.02</b>	<b>\$6,629.02</b>	<b>2.0%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$129.02		
11-000-291-280-000-006-100	<b>EMPL BENEFITS-COURSE REIMB</b>		<b>\$124,000.00</b>	<b>\$0.00</b>	<b>\$5,967.00</b>	<b>\$129,967.00</b>	<b>4.8%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$5,967.00		
11-190-100-340-030-000-005	<b>PURCHASED TECH SERV TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.00</b>	<b>\$660.00</b>	<b>0.0%</b>
13086	11-190-100-610-000-000-005	HB Smartbrd Install (AA)		07/02/20	\$660.00		
11-190-100-610-000-000-002	<b>CURRICULUM INTRODUCTION</b>		<b>\$21,290.00</b>	<b>\$0.00</b>	<b>\$1,982.06</b>	<b>\$23,272.06</b>	<b>9.3%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$2,072.06		
13114	11-000-222-600-050-000-050	Beanz Subscription (MCang)		07/09/20	(\$90.00)		
11-190-100-610-000-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$108,925.00</b>	<b>\$0.00</b>	<b>(\$13,581.55)</b>	<b>\$95,343.45</b>	<b>-12.5%</b>
13178	- - - - -	* CARRY OVER *		07/01/20	\$1,099.95		
13102	11-000-240-590-000-000-005	Dell Srvr Warranty (JBel)		07/02/20	(\$14,021.50)		
13086	11-190-100-340-030-000-005	HB Smartbrd Install (AA)		07/02/20	(\$660.00)		
<b>Total for Just Accounts Listed</b>			<b>\$1,123,427.00</b>	<b>\$0.00</b>	<b>\$54,049.75</b>	<b>\$1,177,476.75</b>	<b>5%</b>

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<b>FUND 12 CAPITAL OUTLAY</b>						
12-000-100-730-050-000-050	<b>EQUIPMENT INSRUCTION RMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,976.00</b>	<b>\$2,976.00</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$2,976.00		
12-000-261-730-050-000-058	<b>EQUIPMENT - RMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,995.00</b>	<b>\$14,995.00</b>	<b>0.0%</b>
13169	11-000-261-420-050-000-058 RMS RTU (AA)		07/29/20	\$14,995.00		
12-000-270-730-000-000-007	<b>TRANSPORTATION EQUIPMENT</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$7,402.00</b>	<b>\$17,002.00</b>	<b>77.1%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$7,402.00		
12-000-270-733-000-000-007	<b>SCHOOL BUSES REGULAR</b>	<b>\$184,000.00</b>	<b>\$0.00</b>	<b>\$214,205.20</b>	<b>\$398,205.20</b>	<b>116.4%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$214,205.20		
12-000-400-334-000-000-000	<b>ARCHITECT ENGINEERING FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,083.36</b>	<b>\$27,083.36</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$27,083.36		
<b>Total for Just Accounts Listed</b>		<b>\$193,600.00</b>	<b>\$0.00</b>	<b>\$266,661.56</b>	<b>\$460,261.56</b>	<b>138%</b>

Start date 7/1/2020 Period date 7/1/2020 End date 7/31/2020

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-072-100-600-050-020-050	<b>BASF SCIENCE EDUC LAB RMS BF</b>	\$0.00	\$0.00	\$3,362.63	\$3,362.63	0.0%
13194	----- Carryover (Def Rev)		07/02/20	\$3,362.63		
20-072-100-600-070-020-070	<b>INVESTORS GRANT SENSORY GARDEN</b>	\$0.00	\$0.00	\$402.77	\$402.77	0.0%
13195	----- Carryover (Def Rev)		07/02/20	\$402.77		
20-074-100-600-060-020-060	<b>SUST JRYS PSEG TBS INDOOR GARD</b>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
13196	----- Carryover (Def Rev)		07/02/20	\$2,000.00		
20-074-100-600-070-020-070	<b>SUST JRYS PSEG WHS SENSORY GAR</b>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
13197	----- Carryover (Def Rev)		07/02/20	\$2,000.00		
20-074-200-300-000-018-000	<b>SUST JERS GARDINIER PURCH SVCS</b>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
13198	----- Carryover (Def Rev)		07/02/20	\$5,000.00		
20-077-100-600-030-120-030	<b>HSA GRANT HBS RAKOWITZ</b>	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.0%
13199	----- Carryover (Def Rev)		07/02/20	\$1,150.00		
20-231-100-500-000-021-002	<b>ESSA TITLE I OTH PUR SVC 20-21</b>	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
13123	----- Adjust Title I to actual		07/02/20	\$15,000.00		
20-231-100-600-000-020-002	<b>ESSA TITLE I INSTR SUPPL 19-20</b>	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	-100.0%
13115	----- Adjust Title I to actual		07/02/20	(\$20,000.00)		
20-231-100-600-000-021-002	<b>ESSA TITLE I INSTR SUPPL 20-21</b>	\$0.00	\$0.00	\$35,265.00	\$35,265.00	0.0%
13124	----- Adjust Title I to actual		07/02/20	\$35,265.00		
20-231-200-300-000-020-002	<b>ESSA I PROF &amp; TECH SVC 19-20</b>	\$22,500.00	\$0.00	(\$22,500.00)	\$0.00	-100.0%
13116	----- Adjust Title I to actual		07/02/20	(\$22,500.00)		
20-241-100-600-000-020-006	<b>ESSA III RTBOE SUPPLIES 19-20</b>	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
13117	----- Adjust Title III to actual		07/02/20	(\$10,000.00)		
20-241-100-600-000-021-006	<b>ESSA III RTBOE SUPPLIES 20-21</b>	\$0.00	\$0.00	\$3,751.00	\$3,751.00	0.0%
13143	----- ESSA III 20-21 RTBOE		07/02/20	\$3,751.00		
20-241-100-600-000-021-081	<b>ESSA III CLINTON TWP 20-21</b>	\$0.00	\$0.00	\$2,501.00	\$2,501.00	0.0%
13144	----- ESSA III 20-21 CLINTON TWP		07/02/20	\$2,501.00		
20-241-100-600-000-021-082	<b>ESSA III DELAWARE TWP 20-21</b>	\$0.00	\$0.00	\$1,434.00	\$1,434.00	0.0%
13145	----- ESSA III 20-21 DELAWARE TWP		07/02/20	\$1,434.00		
20-241-100-600-000-021-083	<b>ESSA III DELAWARE VAL HS 20-21</b>	\$0.00	\$0.00	\$356.00	\$356.00	0.0%
13146	----- ESSA III 20-21 DEL VAL HS		07/02/20	\$356.00		
20-241-100-600-000-021-084	<b>ESSA III EAST AMWELL 20-21</b>	\$0.00	\$0.00	\$168.00	\$168.00	0.0%
13147	----- ESSA III 20-21 EAST AMWELL		07/02/20	\$168.00		
20-241-100-600-000-021-085	<b>ESSA III FRENCHTOWN 20-21</b>	\$0.00	\$0.00	\$895.00	\$895.00	0.0%
13148	----- ESSA III 20-21 FRENCHTOWN		07/02/20	\$895.00		
20-241-100-600-000-021-086	<b>ESSA III HIGH BRIDGE 20-21</b>	\$0.00	\$0.00	\$713.00	\$713.00	0.0%
13149	----- ESSA III 20-21 HIGH BRIDGE		07/02/20	\$713.00		
20-241-100-600-000-021-087	<b>ESSA III HOLLAND TWP 20-21</b>	\$0.00	\$0.00	\$348.00	\$348.00	0.0%
13151	----- ESSA III 20-21 HOLLAND TWP		07/02/20	\$348.00		

Start date 7/1/2020 Period date 7/1/2020 End date 7/31/2020 Expenditure

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-241-100-600-000-021-088	ESSA III HUNT CTY VOTECH 20-21		\$0.00	\$0.00	\$176.00	\$176.00	0.0%
13152	- - - - -	ESSA III 20-21 HC VOTECH		07/02/20	\$176.00		
20-241-100-600-000-021-089	ESSA III LEBANON TWP 20-21		\$0.00	\$0.00	\$713.00	\$713.00	0.0%
13154	- - - - -	ESSA III 20-21 LEBANON TWP		07/02/20	\$713.00		
20-241-100-600-000-021-091	ESSA III N HUNT/VOORHEES 20-21		\$0.00	\$0.00	\$1,260.00	\$1,260.00	0.0%
13155	- - - - -	ESSA III 20-21 N HUNT/VOORHEES		07/02/20	\$1,260.00		
20-241-100-600-000-021-092	ESSA III UNION TWP 20-21		\$0.00	\$0.00	\$541.00	\$541.00	0.0%
13150	- - - - -	ESSA III 20-21 UNION TWP		07/02/20	\$541.00		
20-241-100-600-000-021-093	ESSA III LEBANON BOROUGH 20-21		\$0.00	\$0.00	\$180.00	\$180.00	0.0%
13153	- - - - -	ESSA III 20-21 LEBANON BORO		07/02/20	\$180.00		
20-243-100-600-000-021-002	ESSA III IMMIGRANT RTBOE 20-21		\$0.00	\$0.00	\$1,439.00	\$1,439.00	0.0%
13134	- - - - -	Adjust to actual		07/02/20	\$1,439.00		
20-250-100-500-000-020-006	IDEA BASIC OTH PURCH SVC 19-20		\$301,660.00	\$0.00	(\$301,660.00)	\$0.00	-100.0%
13118	- - - - -	Adjust IDEA Basic to actual		07/02/20	(\$301,660.00)		
20-250-100-500-000-021-006	IDEA BASIC OTH PURCH SVC 20-21		\$0.00	\$0.00	\$363,726.00	\$363,726.00	0.0%
13125	- - - - -	Adjust to actual		07/02/20	\$363,726.00		
20-250-100-600-000-021-006	IDEA BASIC SUPPLIES 20-21		\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
13126	- - - - -	Adjust to actual		07/02/20	\$1,200.00		
20-250-200-500-000-021-006	IDEA BASC SUPP OTH PUR SV20-21		\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
13127	- - - - -	Adjust to actual		07/02/20	\$4,500.00		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20		\$11,530.00	\$0.00	(\$11,530.00)	\$0.00	-100.0%
13119	- - - - -	Adjust IDEA PS to actual		07/02/20	(\$11,530.00)		
20-255-100-600-000-021-006	IDEA PS SUPPLIES 20-21		\$0.00	\$0.00	\$548.00	\$548.00	0.0%
13128	- - - - -	Adjust to actual		07/02/20	\$548.00		
20-255-200-300-000-021-006	IDEA PS PROF & TECH SVC 20-21		\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
13129	- - - - -	Adjust to actual		07/02/20	\$11,000.00		
20-255-200-500-000-021-006	IDEA PS OTH PURCH SVC 20-21		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
13130	- - - - -	Adjust to actual		07/02/20	\$2,000.00		
20-270-200-300-000-020-002	ESSA IIA PROF & TECH SVC 19-20		\$6,280.00	\$0.00	(\$6,280.00)	\$0.00	-100.0%
13120	- - - - -	Adjust Title IIA to actual		07/02/20	(\$6,280.00)		
20-270-200-300-000-021-002	ESSA IIA PROF & TECH SV 20-21		\$0.00	\$0.00	\$12,999.00	\$12,999.00	0.0%
13131	- - - - -	Adjust to actual		07/02/20	\$12,999.00		
20-270-200-500-000-020-002	ESSA IIA OTH PURCH SVC 19-20		\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
13121	- - - - -	Adjust Title IIA to actual		07/02/20	(\$5,950.00)		
13142	- - - - -	Adjust to actual		07/02/20	(\$4,050.00)		
20-270-200-600-000-021-002	ESSA IIA SUPPLIES 20-21		\$0.00	\$0.00	\$6,650.00	\$6,650.00	0.0%
13132	- - - - -	Adjust to actual		07/02/20	\$6,650.00		

Start date 7/1/2020 Period date 7/1/2020 End date 7/31/2020

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
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>
	13122 - - - - - Adjust Title IV to actual		07/02/20	(\$8,500.00)		
20-280-100-600-000-021-002	<b>ESSA TITLE IV INSTR SUPP 20-21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
	13133 - - - - - Adjust to actual		07/02/20	\$10,000.00		
20-477-100-600-000-020-002	<b>CARES ACT INSTRU SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,049.00</b>	<b>\$37,049.00</b>	<b>0.0%</b>
	13112 - - - - - Cares Carryover Supplies (AM)		07/08/20	\$37,049.00		
20-477-100-800-000-020-002	<b>CARES ACT OTH OBJECTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,146.00</b>	<b>\$3,146.00</b>	<b>0.0%</b>
	13113 - - - - - Cares Carryover Other Obj (AM)		07/08/20	\$3,146.00		
<b>Total for Just Accounts Listed</b>		<b>\$390,470.00</b>	<b>\$0.00</b>	<b>\$141,003.40</b>	<b>\$531,473.40</b>	<b>36%</b>

Start date 7/1/2020 Period date 7/1/2020 End date 7/31/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>						
90-000-291-205-000-210-000	<b>GARNISH NJ FAMILY SUPPORT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,281.17</b>	<b>\$1,281.17</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$1,281.17		
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>
13178	- - - - - * CARRY OVER *		07/01/20	\$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>
13178	- - - - - * CARRY OVER *		07/01/20	\$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>
13178	- - - - - * CARRY OVER *		07/01/20	\$149.04		
90-000-291-208-000-220-000	<b>NJEA DUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,322.35</b>	<b>\$222,322.35</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$222,322.35		
90-000-291-210-000-230-000	<b>GROUP INS AFLAC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,524.12</b>	<b>\$10,524.12</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$10,524.12		
90-000-291-211-000-235-000	<b>OTHER INS LTD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.55</b>	<b>\$178.55</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$178.55		
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>
13178	- - - - - * CARRY OVER *		07/01/20	\$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>
13178	- - - - - * CARRY OVER *		07/01/20	\$64,166.68		
90-000-291-220-000-250-000	<b>FICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,086.06</b>	<b>\$354,086.06</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$354,086.06		
90-000-291-220-000-251-000	<b>MEDICARE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,859.23</b>	<b>\$19,859.23</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$19,859.23		
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>
13178	- - - - - * CARRY OVER *		07/01/20	\$1,464,766.35		
90-000-291-230-000-260-000	<b>TEACHERS PENSION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,502.53</b>	<b>\$954,502.53</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$954,502.53		
90-000-291-231-000-262-000	<b>DCRP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,668.37</b>	<b>\$8,668.37</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$8,668.37		
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>
13178	- - - - - * CARRY OVER *		07/01/20	\$1,062.95		
90-000-291-240-000-265-000	<b>PUBLIC EMPLOY PENS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,484.00</b>	<b>\$218,484.00</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$218,484.00		
90-000-291-241-000-268-000	<b>EBC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656,120.46</b>	<b>\$656,120.46</b>	<b>0.0%</b>
13178	- - - - - * CARRY OVER *		07/01/20	\$656,120.46		
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>
13178	- - - - - * CARRY OVER *		07/01/20	\$9,108.61		

Start date 7/1/2020    Period date 7/1/2020    End date 7/31/2020

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	\$42.94	\$42.94	0.0%
	13178	----- * CARRY OVER *		07/01/20	\$42.94		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,009,197.88</b>	<b>\$4,009,197.88</b>	<b>0%</b>