

Start date 7/1/2022 Period date 7/1/2022 End date 8/31/2022 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	(\$10,598.00)	\$526,553.00	-2.0%
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)		
11-000-216-101-000-001-106	RELATED SERVICES-SALARY SUBS			\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
13933	11-000-216-101-060-000-106	JB Negative Encumbrances			07/31/22	\$1,500.00		
11-000-216-101-060-000-106	RELATED SERVICES-SALARY			\$140,890.00	\$0.00	(\$15,000.00)	\$125,890.00	-10.6%
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)		
11-000-217-101-000-007-106	EXTRAORDINARY SVCS ESY SAL			\$0.00	\$0.00	\$85,250.00	\$85,250.00	0.0%
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		
11-000-217-101-030-007-106	EXTRAORDINARY SVCS ESY SAL			\$15,750.00	\$0.00	(\$15,750.00)	\$0.00	-100.0%
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	-100.0%
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	-100.0%
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)		
11-000-217-106-000-007-106	EXTRAORDINARY SVCS ESY OTH SAL			\$0.00	\$0.00	\$25,660.00	\$25,660.00	0.0%
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		
11-000-217-106-030-007-106	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)		
11-000-217-106-050-007-106	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)		
11-000-217-106-060-007-106	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)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
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)		
11-000-218-105-000-000-106	REG STU SUPPORT-SALARIES SECY	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.0%
13933	11-000-216-101-060-000-106 JB Negative Encumbrances		07/31/22	\$2,300.00		
11-000-218-580-000-000-002	REG STU SUPPORT- TRAVEL	\$5,040.00	\$0.00	(\$1,000.00)	\$4,040.00	-19.8%
13787	11-000-223-320-000-000-002 as requested by AM and JB		07/02/22	(\$1,000.00)		
11-000-218-600-000-000-002	REG STU SUPPORT-SUPPLIES	\$350.00	\$0.00	(\$90.00)	\$260.00	-25.7%
13824	11-000-222-600-050-000-050 As per LP		07/13/22	(\$90.00)		
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	(\$2,947.00)	\$97,583.00	-2.9%
13870	- - - - - As per GG		08/01/22	(\$2,947.00)		
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		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES	\$4,230.00	\$0.00	\$29,164.53	\$33,394.53	689.5%
13915	- - - - - * CARRY OVER *		07/01/22	\$29,164.53		
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	\$145.00	\$3,962.00	3.8%
13805	11-214-100-610-030-000-006 as per GG		07/02/22	\$145.00		
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	\$90.00	\$7,090.00	1.3%
13824	11-000-218-600-000-000-002 As per LP		07/13/22	\$90.00		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS	\$12,100.00	\$0.00	\$15,368.41	\$27,468.41	127.0%
13787	11-000-218-580-000-000-002 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)		
11-000-223-580-000-000-002	STAFF TRNG-TRAVEL DISTRICT	\$18,820.00	\$0.00	(\$245.00)	\$18,575.00	-1.3%
13885	11-190-100-340-000-000-002 As per LS		08/11/22	(\$245.00)		

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FUND 11 GENERAL CURRENT EXPENSE						
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS	\$87,000.00	\$0.00	\$29,558.00	\$116,558.00	34.%
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)		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES	\$45,000.00	\$0.00	\$26,000.00	\$71,000.00	57.8%
13915	- - - - - * CARRY OVER *		07/01/22	\$26,000.00		
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		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS	\$2,750.00	\$0.00	\$25,454.12	\$28,204.12	925.6%
13915	- - - - - * CARRY OVER *		07/01/22	\$25,454.12		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS	\$4,700.00	\$0.00	\$800.00	\$5,500.00	17.%
13915	- - - - - * CARRY OVER *		07/01/22	\$800.00		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS	\$6,830.00	\$0.00	\$562.27	\$7,392.27	8.2%
13915	- - - - - * CARRY OVER *		07/01/22	\$562.27		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS	\$4,450.00	\$0.00	\$5,966.76	\$10,416.76	134.1%
13915	- - - - - * CARRY OVER *		07/01/22	\$5,966.76		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS	\$4,900.00	\$0.00	\$3,838.00	\$8,738.00	78.3%
13915	- - - - - * CARRY OVER *		07/01/22	\$3,838.00		
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		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.	\$250,000.00	\$0.00	(\$129,343.66)	\$120,656.34	-51.7%
13915	- - - - - * CARRY OVER *		07/01/22	\$4,200.00		
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)		
13790	12-000-100-730-000-000-005 JB BOE ConferenceA/V Maint Res		07/02/22	(\$2,150.00)		
13884	12-000-261-730-030-000-030 As per audit request		07/02/22	(\$66,300.00)		
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		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES	\$134,000.00	\$0.00	(\$25.80)	\$133,974.20	-0.%
13882	11-000-266-420-000-000-005 As per Jim B		08/08/22	(\$25.80)		
11-000-263-600-000-000-008	CARE & UPKEEP GROUNDS SUPPLIES	\$21,500.00	\$0.00	\$171.80	\$21,671.80	0.8%
13915	- - - - - * CARRY OVER *		07/01/22	\$171.80		
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES	\$61,195.00	\$0.00	(\$3,419.96)	\$57,775.04	-5.6%
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)		
11-000-266-420-000-000-005	Security Repair & Maint	\$0.00	\$0.00	\$2,135.80	\$2,135.80	0.%
13882	11-000-262-600-000-000-008 As per Jim B		08/08/22	\$25.80		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-266-420-000-000-005	Security Repair & Maint			\$0.00	\$0.00	\$2,135.80	\$2,135.80	0.0%
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		
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)		
11-000-270-161-000-007-107	STUDENT TRANSP SAL ESY			\$27,500.00	\$0.00	(\$10,000.00)	\$17,500.00	-36.4%
13930	11-000-217-106-000-007-106	JB ESY Negatives			07/31/22	(\$10,000.00)		
11-000-291-199-000-000-000	UNUSED VACATION DAYS			\$0.00	\$0.00	\$4,280.00	\$4,280.00	0.0%
13932	11-000-291-290-000-000-100	JB Negative Encumbrances			07/31/22	\$4,280.00		
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)		
11-000-291-280-000-000-100	EMPL BENEFITS-TUITION			\$5,000.00	\$0.00	\$36,000.00	\$41,000.00	720.0%
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	\$491.82	\$5,491.82	9.8%
13915	- - - - -	* CARRY OVER *			07/01/22	\$491.82		
11-000-291-280-000-006-100	EMPL BENEFITS-COURSE REIMB			\$123,500.00	\$0.00	(\$27,217.50)	\$96,282.50	-22.0%
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)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS			\$165,500.00	\$0.00	(\$4,280.00)	\$161,220.00	-2.6%
13932	11-000-291-199-000-000-000	JB Negative Encumbrances			07/31/22	(\$4,280.00)		
11-190-100-340-000-000-002	REG INST- PURCH TECH SVCS			\$3,820.00	\$0.00	\$490.00	\$4,310.00	12.8%
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		
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	\$352.30	\$2,352.30	17.6%
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		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH			\$49,275.00	\$0.00	\$12,828.40	\$62,103.40	26.0%
13915	- - - - -	* CARRY OVER *			07/01/22	\$12,828.40		
11-190-100-610-050-000-005	REG INSTRUCT-SUPPLIES-TECH			\$80,000.00	\$0.00	(\$4,936.00)	\$75,064.00	-6.2%
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)		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS			\$75,479.00	\$0.00	(\$435.00)	\$75,044.00	-0.6%
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)		

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FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS	\$75,479.00	\$0.00	(\$435.00)	\$75,044.00	-0.6%
13823	11-230-100-610-050-000-050 As per MC		07/13/22	(\$130.00)		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH	\$36,800.00	\$0.00	\$230.00	\$37,030.00	0.6%
13782	11-190-100-610-050-000-005 JB Chromebooks		07/02/22	\$230.00		
11-190-100-610-070-000-005	REG INSTRUCT-SUPPLIES-TECH	\$36,800.00	\$0.00	\$230.00	\$37,030.00	0.6%
13782	11-190-100-610-050-000-005 JB Chromebooks		07/02/22	\$230.00		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION	\$40,035.00	\$0.00	(\$14,965.71)	\$25,069.29	-37.4%
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		
13888	11-000-223-320-000-000-002 As per LS		08/26/22	\$910.20		
13889	11-000-223-320-000-000-002 As per LS		08/26/22	\$149.80		
11-213-100-610-030-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$3,800.00	\$0.00	(\$700.00)	\$3,100.00	-18.4%
13857	11-216-100-610-060-000-006 As per GG		07/27/22	(\$700.00)		
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)		
11-213-100-610-060-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$4,000.00	\$0.00	(\$700.00)	\$3,300.00	-17.5%
13857	11-216-100-610-060-000-006 As per GG		07/27/22	(\$700.00)		
11-214-100-101-030-000-106	AUTISTIC TEACHER-SALARY	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
13933	11-000-216-101-060-000-106 JB Negative Encumbrances		07/31/22	\$3,500.00		
11-214-100-106-030-000-106	AUTISTIC-SALARY OTHER	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
13933	11-000-216-101-060-000-106 JB Negative Encumbrances		07/31/22	\$3,700.00		
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		
11-216-100-106-000-000-106	PRE-SCHOOL FT OTHER SAL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
13933	11-000-216-101-060-000-106 JB Negative Encumbrances		07/31/22	\$3,000.00		
11-216-100-610-060-000-006	PRE-SCHOOL FT SUPPLIES	\$2,850.00	\$0.00	\$2,100.00	\$4,950.00	73.7%
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		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS	\$500.00	\$0.00	\$130.00	\$630.00	26.0%
13823	11-190-100-610-050-000-050 As per MC		07/13/22	\$130.00		
Total for Just Accounts Listed		\$2,762,658.00	\$0.00	\$2,466.84	\$2,765,124.84	0%

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			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	\$107,043.53	\$112,043.53	140.9%
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		
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		
12-000-263-730-000-000-008	GROUNDS EQUIPMENT		\$0.00	\$0.00	\$4,261.06	\$4,261.06	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$4,261.06		
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		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$31,228.78	\$31,228.78	0.0%
13915	- - - - -	* CARRY OVER *		07/01/22	\$31,228.78		
Total for Just Accounts Listed			\$5,000.00	\$0.00	\$211,643.33	\$216,643.33	4233%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
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	\$3,000.00	\$3,000.00	0.0%
13836	----- SETUP FUND 20 2022-23		07/02/22	\$3,000.00		
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	\$963.50	\$963.50	0.0%
13836	----- SETUP FUND 20 2022-23		07/02/22	\$963.50		
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	\$3,602.37	\$3,602.37	0.0%
13836	----- SETUP FUND 20 2022-23		07/02/22	\$3,602.37		
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 DELAWR TWP SUPP	\$0.00	\$0.00	\$589.00	\$589.00	0.0%
13954	----- To create beginning balances		07/01/22	\$589.00		
20-241-100-600-000-000-084	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		
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		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
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		
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)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
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)		
20-483-100-600-000-000-000	CRRSA ESSER II SUPPLIES	\$0.00	\$0.00	\$10,850.60	\$10,850.60	0.0%
13836	SETUP FUND 20 2022-23		07/02/22	\$10,850.60		
20-483-200-300-000-000-000	CRRSA ESSER II PROF & TECH SVC	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
13836	SETUP FUND 20 2022-23		07/02/22	\$50,000.00		
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		
20-487-100-300-000-000-000	ARP-ESSER SERVICES	\$0.00	\$0.00	\$64,000.00	\$64,000.00	0.0%
13836	SETUP FUND 20 2022-23		07/02/22	\$64,000.00		
20-487-100-600-000-000-000	ARP- ESSER INSTRC. SUPPLIES	\$0.00	\$0.00	\$28,360.68	\$28,360.68	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)		
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	\$81,500.00	\$81,500.00	0.0%
13836	SETUP FUND 20 2022-23		07/02/22	\$81,500.00		
20-487-200-600-000-000-000	ARP-ESSER SUPPLIES	\$0.00	\$0.00	\$6,380.00	\$6,380.00	0.0%
13869	20-487-100-600-000-000-000 ARPESSERAMEND1		07/02/22	\$6,380.00		

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-488-100-300-000-000-000	ARP-ESSER ACCL LEARN SERVICES	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
13836	----- SETUP FUND 20 2022-23		07/02/22	\$36,000.00		
20-488-100-600-000-000-000	ARP-ESSER ACCL LEARN SUPPLIES	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
13836	----- SETUP FUND 20 2022-23		07/02/22	\$60,000.00		
20-488-200-300-000-000-000	ARP-ESSER ACCL LEARN PROF&TECH	\$0.00	\$0.00	\$22,311.00	\$22,311.00	0.0%
13836	----- SETUP FUND 20 2022-23		07/02/22	\$22,311.00		
20-489-100-100-000-000-000	ARP-ESSER EVI. BASE SUM SALARY	\$0.00	\$0.00	\$37,157.00	\$37,157.00	0.0%
13836	----- SETUP FUND 20 2022-23		07/02/22	\$37,157.00		
20-489-200-200-000-000-000	ARP-ESSER EVI. BASE SUM BENEFI	\$0.00	\$0.00	\$2,843.00	\$2,843.00	0.0%
13836	----- SETUP FUND 20 2022-23		07/02/22	\$2,843.00		
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		
Total for Just Accounts Listed		\$349,000.00	\$0.00	\$910,078.65	\$1,259,078.65	261%

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			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		

Start date 7/1/2022 Period date 7/1/2022 End date 8/31/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-255-000-256-000	PA INCOME TAX		\$0.00	\$0.00	\$0.03	\$0.03	0.0%
	13915	- - - - -			\$0.03		
				07/01/22			
90-000-291-290-000-297-000	OMNI GROUP		\$0.00	\$0.00	\$1,558.48	\$1,558.48	0.0%
	13915	- - - - -			\$1,558.48		
				07/01/22			
Total for Just Accounts Listed			\$0.00	\$0.00	\$4,437,855.34	\$4,437,855.34	0%