

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-100-566-000-000-006	<b>TUITION-PRIV SCH/HANDIC STATE</b>		<b>\$537,151.00</b>	<b>\$0.00</b>	<b>(\$52,190.99)</b>	<b>\$484,960.01</b>	<b>-9.7%</b>
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		
11-000-213-300-000-000-006	<b>HLTH SVCS-PURCH PROF/TECH SVCS</b>		<b>\$7,360.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$99,360.00</b>	<b>1250.%</b>
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	<b>RELATED SERVICES-SALARY SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0.%</b>
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$1,500.00		
11-000-216-101-060-000-106	<b>RELATED SERVICES-SALARY</b>		<b>\$140,890.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$125,890.00</b>	<b>-10.6%</b>
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)		
11-000-216-300-000-000-006	<b>RELATED SVCS-PUR PROF/ED SVCS</b>		<b>\$117,300.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$123,300.00</b>	<b>5.1%</b>
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	<b>RELATED SVCS-SUPPLIES</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$1,100.00</b>	<b>266.7%</b>
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	<b>RELATED SVCS-SUPPLIES</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$480.00</b>	<b>60.%</b>
14058	11-150-100-320-000-000-006	As per GG		01/06/23	\$180.00		
11-000-216-600-060-000-006	<b>RELATED SVCS-SUPPLIES</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$900.00</b>	<b>50.%</b>
14058	11-150-100-320-000-000-006	As per GG		01/06/23	\$300.00		
11-000-216-600-070-000-006	<b>RELATED SVCS-SUPPLIES</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,380.00</b>	<b>\$1,680.00</b>	<b>460.%</b>
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		
11-000-217-101-000-007-106	<b>EXTRAORDINARY SVCS ESY SAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,250.00</b>	<b>\$85,250.00</b>	<b>0.%</b>
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		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-217-101-000-007-106	<b>EXTRAORDINARY SVCS ESY SAL</b>		\$0.00	\$0.00	\$85,250.00	\$85,250.00	0.0%
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	<b>EXTRAORDINARY SVCS ESY SAL</b>		\$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	<b>EXTRAORDINARY SVCS ESY SAL</b>		\$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	<b>EXTRAORDINARY SVCS ESY SAL</b>		\$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	<b>EXTRAORDINARY SVCS ESY SAL</b>		\$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	<b>EXTRAORDINARY SVCS ESY OTH SAL</b>		\$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	<b>EXTRAORDINARY SVCS ESY OTH SAL</b>		\$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	<b>EXTRAORDINARY SVCS ESY OTH SAL</b>		\$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	<b>EXTRAORDINARY SVCS ESY OTH SAL</b>		\$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	<b>EXTRAORDINARY SVCS ESY OTH SAL</b>		\$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	<b>EXTRAORD SVCS-PCHD PROF/ED SVC</b>		\$65,250.00	\$0.00	(\$2,500.00)	\$62,750.00	-3.8%
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)		
11-000-218-105-000-000-106	<b>REG STU SUPPORT-SALARIES SECY</b>		\$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	<b>REG STU SUPPORT- TRAVEL</b>		\$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)		
11-000-218-600-000-000-002	<b>REG STU SUPPORT-SUPPLIES</b>		\$350.00	\$0.00	\$5,710.00	\$6,060.00	631.4%
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		
11-000-219-110-000-004-106	<b>SPEC STU SUPPORT-OTH SALARIES</b>		\$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	<b>SPEC STU SUPPORT-OTH PCHD PROF</b>		\$100,530.00	\$0.00	(\$8,247.00)	\$92,283.00	-8.2%
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)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-221-104-050-004-102	<b>IMPROV INSTR-SALARY OTH PROF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.0%</b>
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$500.00		
11-000-221-580-000-000-002	<b>IMPROV INSTR-TRAVEL</b>		<b>\$10,300.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$9,500.00</b>	<b>-7.8%</b>
14003	11-000-223-800-000-000-002	As per LS		11/14/22	(\$800.00)		
11-000-221-600-000-000-002	<b>IMPROV INSTR-SUPPLIES</b>		<b>\$4,230.00</b>	<b>\$0.00</b>	<b>\$29,064.53</b>	<b>\$33,294.53</b>	<b>687.1%</b>
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)		
11-000-221-800-000-000-002	<b>IMPROV INSTR-OTHER OBJECTS</b>		<b>\$7,830.00</b>	<b>\$0.00</b>	<b>\$405.50</b>	<b>\$8,235.50</b>	<b>5.2%</b>
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		
11-000-222-300-000-000-005	<b>MEDIA/LIB-PCHD PR/TCH SVCS-TEC</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$8,000.00</b>	<b>14.3%</b>
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	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>		<b>\$183,807.00</b>	<b>\$0.00</b>	<b>\$4,338.00</b>	<b>\$188,145.00</b>	<b>2.4%</b>
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	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>		<b>\$3,817.00</b>	<b>\$0.00</b>	<b>\$2,023.50</b>	<b>\$5,840.50</b>	<b>53.0%</b>
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	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>		<b>\$1,839.00</b>	<b>\$0.00</b>	<b>\$138.00</b>	<b>\$1,977.00</b>	<b>7.5%</b>
13879	11-000-222-590-000-000-005	As per MH		08/03/22	\$138.00		
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>
13824	11-000-218-600-000-000-002	As per LP		07/13/22	\$90.00		
11-000-223-320-000-000-002	<b>STAFF TRNG-PCHD PROF/ED SVCS</b>		<b>\$12,100.00</b>	<b>\$0.00</b>	<b>\$5,368.41</b>	<b>\$17,468.41</b>	<b>44.4%</b>
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)		
13947	11-190-100-640-000-000-002	As per LS		09/21/22	(\$10,000.00)		
11-000-223-580-000-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$18,820.00</b>	<b>\$0.00</b>	<b>(\$4,617.50)</b>	<b>\$14,202.50</b>	<b>-24.5%</b>
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)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-223-580-030-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$637.98)</b>	<b>\$3,362.02</b>	<b>-15.9%</b>
13937	11-190-100-610-000-000-002	As per LS		09/14/22	(\$637.98)		
11-000-223-580-050-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,079.66</b>	<b>\$7,079.66</b>	<b>18.0%</b>
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	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$1,324.00)</b>	<b>\$2,676.00</b>	<b>-33.1%</b>
13937	11-190-100-610-000-000-002	As per LS		09/14/22	(\$1,891.00)		
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	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$1,000.00</b>	<b>-60.0%</b>
13937	11-190-100-610-000-000-002	As per LS		09/14/22	(\$1,500.00)		
11-000-223-800-000-000-002	<b>STAFF TRNG-OTH OBJECTS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14003	11-000-221-580-000-000-002	As per LS		11/14/22	\$800.00		
14041	11-000-218-600-000-000-002	As per LS		12/08/22	(\$5,800.00)		
11-000-230-331-000-000-000	<b>GEN ADMIN-LEGAL SVCS</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$69,019.59</b>	<b>\$156,019.59</b>	<b>79.3%</b>
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)		
11-000-230-332-000-000-000	<b>SUPP SERV GEN ADM AUDIT FEES</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$86,000.00</b>	<b>91.1%</b>
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		
11-000-230-334-000-000-000	<b>ARCHITECT &amp; ENGINEERING FEES</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$442.00</b>	<b>\$1,442.00</b>	<b>44.2%</b>
13899	11-000-230-331-000-000-000	As per JB		08/30/22	\$442.00		
11-000-230-339-000-000-000	<b>GEN ADMIN-OTH PURCH SVCS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$538.41</b>	<b>\$25,538.41</b>	<b>2.2%</b>
14072	11-000-230-331-000-000-000	As per DF		01/13/23	\$538.41		
11-000-230-530-000-000-000	<b>GEN ADMIN-COMM/POSTAGE</b>		<b>\$14,950.00</b>	<b>\$0.00</b>	<b>(\$927.00)</b>	<b>\$14,023.00</b>	<b>-6.2%</b>
14098	11-000-230-600-000-000-000	As per DF		01/31/23	(\$927.00)		
11-000-230-585-000-000-000	<b>SUPP SERV GEN ADMIN BOE TRAVEL</b>		<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>0.0%</b>
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	<b>GEN ADMIN-OTHER PURCH SVCS</b>		<b>\$91,500.00</b>	<b>\$0.00</b>	<b>\$12,401.00</b>	<b>\$103,901.00</b>	<b>13.6%</b>
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)		
11-000-230-600-000-000-000	<b>GEN ADMIN-SUPPL/MATLS</b>		<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$26,481.12</b>	<b>\$29,231.12</b>	<b>962.9%</b>
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		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-230-630-000-000-000	<b>IN HOUSE TRN/MTG SUPPLIES</b>	\$600.00	\$0.00	\$500.00	\$1,100.00	83.3%
14094	11-000-230-895-000-000-000 As per DF		01/27/23	\$500.00		
11-000-230-890-000-000-000	<b>GEN ADMIN-OTH OBJECTS</b>	\$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	<b>BOE MEMBERSHIP DUES/FEES</b>	\$18,700.00	\$0.00	(\$500.00)	\$18,200.00	-2.7%
14094	11-000-230-630-000-000-000 As per DF		01/27/23	(\$500.00)		
11-000-240-580-070-000-070	<b>SCH ADMIN-TRAVEL-WHS</b>	\$1,000.00	\$0.00	(\$700.00)	\$300.00	-70.0%
14099	11-190-100-610-070-000-070 As per KM		01/31/23	(\$700.00)		
11-000-240-590-000-000-005	<b>MISC PURCH SERVICES - ADM TECH</b>	\$28,500.00	\$0.00	\$60,000.00	\$88,500.00	210.5%
14048	11-000-291-270-000-000-100 Admin Updates		12/15/22	\$60,000.00		
11-000-240-590-060-000-060	<b>SCH ADMIN-OTHER PURCH SVCS-TBS</b>	\$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		
11-000-240-600-030-000-030	<b>SCH ADMIN-SUPPLIES-HBS</b>	\$4,700.00	\$0.00	\$12,040.72	\$16,740.72	256.2%
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		
11-000-240-600-050-000-050	<b>SCH ADMIN-SUPPLIES-RMS</b>	\$6,830.00	\$0.00	\$13,072.27	\$19,902.27	191.4%
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		
11-000-240-600-060-000-060	<b>SCH ADMIN-SUPPLIES-TBS</b>	\$4,450.00	\$0.00	\$16,743.65	\$21,193.65	376.3%
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)		
11-000-240-600-070-000-070	<b>SCH ADMIN-SUPPLIES-WHS</b>	\$4,900.00	\$0.00	\$13,838.00	\$18,738.00	282.4%
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		
11-000-240-800-000-000-006	<b>SCH ADMIN OTHER OBJECT PS</b>	\$1,975.00	\$0.00	\$10,000.00	\$11,975.00	506.3%
14048	11-000-291-270-000-000-100 Admin Updates		12/15/22	\$10,000.00		
11-000-240-800-050-000-050	<b>SCH ADMIN-OTHER OBJECTS-RMS</b>	\$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		
11-000-251-340-000-000-000	<b>SUPP SERV ADM PURCH TECH</b>	\$26,350.00	\$0.00	\$25,000.00	\$51,350.00	94.9%
14048	11-000-291-270-000-000-100 Admin Updates		12/15/22	\$25,000.00		
11-000-251-580-000-000-000	<b>SUPP SERV ADM TRAVEL</b>	\$3,600.00	\$0.00	\$5,000.00	\$8,600.00	138.9%
14048	11-000-291-270-000-000-100 Admin Updates		12/15/22	\$5,000.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-251-590-000-000-000	<b>SUPP SERV ADM OTH PURCH SV</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$7,500.00</b>	<b>200.0%</b>
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$5,000.00		
11-000-251-600-000-000-000	<b>SUPP SERV ADM SUPPL/MATLS</b>		<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$9,600.00</b>	<b>269.2%</b>
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		
11-000-251-890-000-000-000	<b>SUPP SERV SCH ADM MISC EXP</b>		<b>\$2,775.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$7,775.00</b>	<b>180.2%</b>
14048	11-000-291-270-000-000-100	Admin Updates		12/15/22	\$5,000.00		
11-000-261-420-000-000-008	<b>REQUIRED MAINT.-PCHD. SVCS.</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>(\$135,640.30)</b>	<b>\$114,359.70</b>	<b>-54.3%</b>
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)		
11-000-261-600-030-000-038	<b>REQUIRED MAINT-SUPPLIES HBS</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$505.28</b>	<b>\$18,505.28</b>	<b>2.8%</b>
13915	- - - - -	* CARRY OVER *		07/01/22	\$505.28		
11-000-261-600-050-000-058	<b>REQUIRED MAINT-SUPPLIES RMS</b>		<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$449.98</b>	<b>\$24,949.98</b>	<b>1.8%</b>
13915	- - - - -	* CARRY OVER *		07/01/22	\$449.98		
11-000-262-300-000-000-008	<b>OPER OF PLANT-PCHD PROF/TECH</b>		<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$42,500.00</b>	<b>13.3%</b>
14079	11-000-263-420-000-000-008	As per DF		01/20/23	\$5,000.00		
11-000-262-580-000-000-008	<b>OPER OF PLANT-TRAVEL</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$1,470.00</b>	<b>47.0%</b>
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		
11-000-262-600-000-000-008	<b>OPER OF PLANT-GENERAL SUPPLIES</b>		<b>\$134,000.00</b>	<b>\$0.00</b>	<b>(\$1,025.80)</b>	<b>\$132,974.20</b>	<b>-0.8%</b>
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)		
11-000-262-800-000-000-008	<b>OPER OF PLANT-OTHER OBJECTS</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$2,030.00</b>	<b>35.3%</b>
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		
11-000-263-420-000-000-008	<b>CARE &amp; UPKEEP GROUNDS SERV</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$33,000.00</b>	<b>-13.2%</b>
14079	11-000-262-300-000-000-008	As per DF		01/20/23	(\$5,000.00)		
11-000-263-600-000-000-008	<b>CARE &amp; UPKEEP GROUNDS SUPPLIES</b>		<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$171.80</b>	<b>\$21,671.80</b>	<b>0.8%</b>
13915	- - - - -	* CARRY OVER *		07/01/22	\$171.80		
11-000-266-300-000-000-008	<b>SECURITY PROF &amp; TECH SERVICES</b>		<b>\$61,195.00</b>	<b>\$0.00</b>	<b>\$73,389.34</b>	<b>\$134,584.34</b>	<b>119.9%</b>
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		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-266-420-000-000-005	<b>Security Repair &amp; Maint</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,319.54</b>	<b>\$14,319.54</b>	<b>0.0%</b>
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		
11-000-266-420-000-000-008	<b>SECURITY CLEAN, REPAIR &amp; MAINT</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13882	11-000-266-420-000-000-005	As per Jim B		08/08/22	(\$1,500.00)		
11-000-270-160-000-000-107	<b>STUDENT TRANSP SALARY REG</b>		<b>\$535,652.00</b>	<b>\$0.00</b>	<b>(\$1,050.00)</b>	<b>\$534,602.00</b>	<b>-0.2%</b>
14002	11-000-270-600-000-000-007	As per LN		11/10/22	(\$1,050.00)		
11-000-270-161-000-007-107	<b>STUDENT TRANSP SALARY</b>		<b>\$27,500.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$17,500.00</b>	<b>-36.4%</b>
13930	11-000-217-106-000-007-106	JB ESY Negatives		07/31/22	(\$10,000.00)		
11-000-270-420-000-000-007	<b>STUDENT TRANSP-CLEAN/REP/MAINT</b>		<b>\$43,350.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>\$35,350.00</b>	<b>-18.5%</b>
14071	11-000-270-615-000-000-007	As per MC		01/13/23	(\$8,000.00)		
11-000-270-600-000-000-007	<b>STUDENT TRANSP-SUPPL/MATLS</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$3,750.00</b>	<b>38.9%</b>
14002	11-000-270-160-000-000-107	As per LN		11/10/22	\$1,050.00		
11-000-270-615-000-000-007	<b>SCHOOL BUS SUPPLIES</b>		<b>\$202,849.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$210,849.00</b>	<b>3.9%</b>
14071	11-000-270-420-000-000-007	As per MC		01/13/23	\$8,000.00		
11-000-291-199-000-000-000	<b>UNUSED VACATION DAYS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,280.00</b>	<b>\$4,280.00</b>	<b>0.0%</b>
13932	11-000-291-290-000-000-100	JB Negative Encumbrances		07/31/22	\$4,280.00		
11-000-291-241-000-000-100	<b>EMPL BENEFITS-OTHER RETIREMENT</b>		<b>\$665,000.00</b>	<b>\$0.00</b>	<b>\$105.44</b>	<b>\$665,105.44</b>	<b>0.0%</b>
14052	11-000-291-270-000-000-100	As per DF		01/03/23	\$105.44		
11-000-291-260-000-000-100	<b>EMPL BENEFITS-WORKERS COMP</b>		<b>\$298,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$297,000.00</b>	<b>-0.3%</b>
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	<b>EMPL BENEFITS-HEALTH BENEFITS</b>		<b>\$4,847,840.00</b>	<b>\$0.00</b>	<b>(\$510,651.51)</b>	<b>\$4,337,188.49</b>	<b>-10.5%</b>
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)		

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				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>\$4,847,840.00</b>	<b>\$0.00</b>	<b>(\$510,651.51)</b>	<b>\$4,337,188.49</b>	<b>-10.5%</b>
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)		
14068	11-000-291-290-000-000-100	Adjust payroll PO			12/31/22	(\$150,592.84)		
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)		
11-000-291-280-000-000-100	<b>EMPL BENEFITS-COURSE REIMBURSE</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$41,000.00</b>	<b>720.0%</b>
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	<b>EMPL BENEFITS-TEXT REIMBURSE</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$491.82</b>	<b>\$5,491.82</b>	<b>9.8%</b>
13915	- - - - -	* CARRY OVER *			07/01/22	\$491.82		
11-000-291-280-000-006-100	<b>EMPL BENEFITS - TUITION</b>			<b>\$123,500.00</b>	<b>\$0.00</b>	<b>(\$29,017.50)</b>	<b>\$94,482.50</b>	<b>-23.5%</b>
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	<b>EMPL BENEFITS-OTHER BENEFITS</b>			<b>\$165,500.00</b>	<b>\$0.00</b>	<b>\$18,805.77</b>	<b>\$184,305.77</b>	<b>11.4%</b>
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		
14070	- - - - -	Adjust payroll PO			12/31/22	\$9,644.00		
14068	11-000-291-270-000-000-100	Adjust payroll PO			12/31/22	\$150,592.84		
11-130-100-101-050-000-150	<b>REG INSTRUCT- 6-8 SALARY-RMS</b>			<b>\$3,269,620.00</b>	<b>\$0.00</b>	<b>(\$144,425.87)</b>	<b>\$3,125,194.13</b>	<b>-4.4%</b>
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)		
11-150-100-320-000-000-006	<b>HOME INSTR-PCHD. PROF/ED. SVCS</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$6,460.00)</b>	<b>\$3,540.00</b>	<b>-64.6%</b>
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)		
11-190-100-340-000-000-002	<b>REG INST- PURCH TECH SVCS</b>			<b>\$3,820.00</b>	<b>\$0.00</b>	<b>\$490.00</b>	<b>\$4,310.00</b>	<b>12.8%</b>
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		



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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-590-000-000-005	<b>REG INSTRUCT-OTH PCHD SVCS-TEC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>0.0%</b>
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	<b>CURRICULUM INTRODUCTION</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$6,801.62</b>	<b>\$8,801.62</b>	<b>340.1%</b>
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		
11-190-100-610-000-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$49,275.00</b>	<b>\$0.00</b>	<b>\$12,828.40</b>	<b>\$62,103.40</b>	<b>26.0%</b>
13915	- - - - -	* CARRY OVER *		07/01/22	\$12,828.40		
11-190-100-610-030-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337.20</b>	<b>\$1,337.20</b>	<b>0.0%</b>
14042	11-000-291-270-000-000-100	As per JBelske		12/08/22	\$1,337.20		
11-190-100-610-030-000-030	<b>REG INSTRUCT-SUPPLIES-HBS</b>		<b>\$48,290.00</b>	<b>\$0.00</b>	<b>(\$2,316.23)</b>	<b>\$45,973.77</b>	<b>-4.8%</b>
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)		
11-190-100-610-050-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>(\$4,936.00)</b>	<b>\$75,064.00</b>	<b>-6.2%</b>
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	<b>REG INSTRUCT-SUPPLIES-RMS</b>		<b>\$75,479.00</b>	<b>\$0.00</b>	<b>(\$1,885.00)</b>	<b>\$73,594.00</b>	<b>-2.5%</b>
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)		
11-190-100-610-060-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$36,800.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$37,030.00</b>	<b>0.6%</b>
13782	11-190-100-610-050-000-005	JB Chromebooks		07/02/22	\$230.00		
11-190-100-610-070-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$36,800.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$37,030.00</b>	<b>0.6%</b>
13782	11-190-100-610-050-000-005	JB Chromebooks		07/02/22	\$230.00		
11-190-100-610-070-000-070	<b>REG INSTRUCT-SUPPLIES-WHS</b>		<b>\$55,014.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$55,714.00</b>	<b>1.3%</b>
14099	11-000-240-580-070-000-070	As per KM		01/31/23	\$700.00		
11-190-100-640-000-000-002	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>		<b>\$40,035.00</b>	<b>\$0.00</b>	<b>(\$4,602.71)</b>	<b>\$35,432.29</b>	<b>-11.5%</b>
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		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-640-000-000-002	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>		<b>\$40,035.00</b>	<b>\$0.00</b>	<b>(\$4,602.71)</b>	<b>\$35,432.29</b>	<b>-11.5%</b>
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	11-000-218-580-000-000-002	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		
11-204-100-590-030-000-006	<b>LLD-OTHER PURCHASED SVCS</b>		<b>\$667.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$1,067.00</b>	<b>60.0%</b>
13997	11-240-100-610-000-000-006	As per GG		11/02/22	\$400.00		
11-204-100-590-050-000-006	<b>LLD-OTHER PURCHASED SVCS</b>		<b>\$667.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,667.00</b>	<b>149.9%</b>
13996	11-213-100-610-050-000-006	As per GG		11/02/22	\$1,000.00		
11-209-100-610-000-000-006	<b>BEHAVIORAL DISAB GEN SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.0%</b>
14058	11-150-100-320-000-000-006	As per GG		01/06/23	\$4,000.00		
11-213-100-610-030-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$4,100.00</b>	<b>7.9%</b>
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		
11-213-100-610-050-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$6,100.00</b>	<b>\$0.00</b>	<b>(\$2,350.00)</b>	<b>\$3,750.00</b>	<b>-38.5%</b>
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)		
11-213-100-610-060-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$3,000.00</b>	<b>-25.0%</b>
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	<b>AUTISTIC TEACHER-SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>0.0%</b>
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$3,500.00		
11-214-100-106-030-000-106	<b>AUTISTIC-SALARY OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>0.0%</b>
13933	11-000-216-101-060-000-106	JB Negative Encumbrances		07/31/22	\$3,700.00		
11-214-100-610-030-000-006	<b>AUTISTIC-SUPPLIES</b>		<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$455.00</b>	<b>\$2,505.00</b>	<b>22.2%</b>
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	<b>AUTISTIC-SUPPLIES</b>		<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,650.00</b>	<b>29.3%</b>
13825	11-000-100-566-000-000-006	As per SB		07/13/22	\$600.00		
11-215-100-101-060-000-106	<b>P/S HDCP/PT TEACHERS-SALARY</b>		<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$79,680.22</b>	<b>\$110,480.22</b>	<b>258.7%</b>
14064	11-215-100-106-060-000-106	Adjust Payroll PO		12/31/22	\$79,680.22		
11-215-100-101-060-001-106	<b>P/S HDCP/PT TEACHERS-SAL SUBS</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$14,105.00</b>	<b>\$15,305.00</b>	<b>175.4%</b>
14065	11-130-100-101-050-000-150	Adjust Payroll PO		12/31/22	\$14,105.00		
11-215-100-106-000-001-106	<b>P/S HDCP/PT-SALARY OTHER SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>0.0%</b>
14065	11-130-100-101-050-000-150	Adjust Payroll PO		12/31/22	\$850.00		
11-215-100-106-060-000-106	<b>P/S HDCP/PT-SALARY OTHER</b>		<b>\$188,493.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,493.00</b>	<b>0.0%</b>
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)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-216-100-101-000-001-106	<b>PRE-SCH FT TEACHER SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>0.0%</b>
14065	11-130-100-101-050-000-150	Adjust Payroll PO		12/31/22	\$300.00		
11-216-100-106-000-000-106	<b>PRE-SCHOOL FT OTHER SAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,490.65</b>	<b>\$52,490.65</b>	<b>0.0%</b>
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	<b>PRE-SCHOOL FT SUPPLIES</b>		<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$3,002.29</b>	<b>\$5,852.29</b>	<b>105.3%</b>
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		
11-230-100-610-050-000-050	<b>BASIC SKILLS SUPPLIES RMS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$630.00</b>	<b>26.0%</b>
13823	11-190-100-610-050-000-050	As per MC		07/13/22	\$130.00		
11-230-100-610-060-000-060	<b>BASIC SKILLS SUPPLIES TBS</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$2.29)</b>	<b>\$397.71</b>	<b>-0.6%</b>
14039	11-216-100-610-060-000-006	To clear neg available amount		11/30/22	(\$2.29)		
11-240-100-610-000-000-006	<b>BILINGUAL-GENERAL SUPPLIES</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$500.00</b>	<b>-44.4%</b>
13997	11-204-100-590-030-000-006	As per GG		11/02/22	(\$400.00)		
11-402-100-600-050-000-054	<b>ATHLETICS-SUPPLIES</b>		<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$1,325.00</b>	<b>\$9,525.00</b>	<b>16.2%</b>
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		
<b>Total for Just Accounts Listed</b>			<b>\$13,215,245.00</b>	<b>\$0.00</b>	<b>(\$123,354.56)</b>	<b>\$13,091,890.44</b>	<b>-1%</b>

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
<b>12-000-100-730-000-000-005</b>	<b>EQUIPMENT-INSTRUCTIONAL-TECH</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$111,682.53</b>	<b>\$116,682.53</b>	<b>1233.7%</b>
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		
<b>12-000-261-730-030-000-030</b>	<b>EQUIPMENT - HBS BLDG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,300.00</b>	<b>\$66,300.00</b>	<b>0.0%</b>
13884	11-000-261-420-000-000-008	As per audit request		07/02/22	\$66,300.00		
<b>12-000-263-730-000-000-008</b>	<b>GROUNDS EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,261.06</b>	<b>\$4,261.06</b>	<b>0.0%</b>
13915	- - - - -	* CARRY OVER *		07/01/22	\$4,261.06		
<b>12-000-266-730-000-000-008</b>	<b>SECURITY EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,809.96</b>	<b>\$2,809.96</b>	<b>0.0%</b>
13856	11-000-266-300-000-000-008	As per JB		07/02/22	\$2,809.96		
<b>12-000-270-733-000-000-007</b>	<b>SCHOOL BUSES REGULAR</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$130,826.40</b>	<b>\$245,826.40</b>	<b>113.8%</b>
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		
<b>12-000-400-334-000-000-000</b>	<b>ARCHITECT ENGINEERING FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,028.78</b>	<b>\$321,028.78</b>	<b>0.0%</b>
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		
<b>Total for Just Accounts Listed</b>			<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$636,908.73</b>	<b>\$756,908.73</b>	<b>531%</b>

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
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		
20-077-222-600-050-021-050	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 INSTRC 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 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		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-241-100-600-000-000-087	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		
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		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
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>
13839	-----	SETUP IDEA 2022-23		07/02/22	(\$11,500.00)		
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>\$14,768.00</b>	<b>\$14,768.00</b>	<b>0.0%</b>
13844	-----	ESSA budget setup		07/02/22	\$14,768.00		
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>\$8,100.00</b>	<b>\$8,100.00</b>	<b>0.0%</b>
13844	-----	ESSA budget setup		07/02/22	\$8,100.00		
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>
13842	-----	ESSA buget setup		07/02/22	(\$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>
13842	-----	ESSA buget setup		07/02/22	(\$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>
13844	-----	ESSA budget setup		07/02/22	\$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>
13844	-----	ESSA budget setup		07/02/22	\$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>
13842	-----	ESSA buget setup		07/02/22	(\$8,500.00)		
20-483-100-600-000-000-000	<b>CRRSA ESSER II SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,188.96</b>	<b>\$26,188.96</b>	<b>0.0%</b>
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	<b>CRRSA ESSER II PROF &amp; TECH SVC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,097.64</b>	<b>\$31,097.64</b>	<b>0.0%</b>
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	<b>CRRSA ESSER II - TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,564.00</b>	<b>\$3,564.00</b>	<b>0.0%</b>
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	<b>CRRSA LRNG ACCL PROF &amp; TECH SV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>0.0%</b>
13836	-----	SETUP FUND 20 2022-23		07/02/22	\$250.00		
20-485-200-300-000-000-000	<b>CRRSA MNTL HLTH PROF &amp; TECH SV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,272.36</b>	<b>\$30,272.36</b>	<b>0.0%</b>
13836	-----	SETUP FUND 20 2022-23		07/02/22	\$30,272.36		
20-487-100-100-000-000-000	<b>ARP-ESSER SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,036.97</b>	<b>\$150,036.97</b>	<b>0.0%</b>
13836	-----	SETUP FUND 20 2022-23		07/02/22	\$150,036.97		
20-487-100-300-000-000-000	<b>ARP-ESSER SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>0.0%</b>
13836	-----	SETUP FUND 20 2022-23		07/02/22	\$64,000.00		
20-487-100-600-000-000-000	<b>ARP- ESSER INSTRC. SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,360.68</b>	<b>\$28,360.68</b>	<b>0.0%</b>
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	<b>ARP-ESSER NURSE SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,503.00</b>	<b>\$6,503.00</b>	<b>0.0%</b>
13836	-----	SETUP FUND 20 2022-23		07/02/22	\$6,503.00		

Start date 7/1/2022

Period date

7/1/2022

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-487-200-200-000-000-000	<b>ARP- ESSER EMPLOYEE BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,974.50</b>	<b>\$11,974.50</b>	<b>0.0%</b>
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$11,974.50		
20-487-200-300-000-000-000	<b>ARP- ESSER PROF &amp; TECH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>0.0%</b>
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$81,500.00		
20-487-200-600-000-000-000	<b>ARP-ESSER SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,356.94</b>	<b>\$6,356.94</b>	<b>0.0%</b>
13869	20-487-100-600-000-000-000 ARPESSEAMEND1		07/02/22	\$6,380.00		
14043	20-223-100-600-000-000-006 To transfer neg balance		11/30/22	(\$23.06)		
20-488-100-300-000-000-000	<b>ARP-ESSER ACCL LEARN SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>0.0%</b>
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$36,000.00		
20-488-100-600-000-000-000	<b>ARP-ESSER ACCL LEARN SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>0.0%</b>
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$60,000.00		
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>\$22,311.00</b>	<b>\$22,311.00</b>	<b>0.0%</b>
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$22,311.00		
20-489-100-100-000-000-000	<b>ARP-ESSER EVI. BASE SUM SALARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,157.00</b>	<b>\$37,157.00</b>	<b>0.0%</b>
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$37,157.00		
20-489-200-200-000-000-000	<b>ARP-ESSER EVI. BASE SUM BENEFI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,843.00</b>	<b>\$2,843.00</b>	<b>0.0%</b>
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$2,843.00		
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>\$22,220.00</b>	<b>\$22,220.00</b>	<b>0.0%</b>
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$22,220.00		
20-491-200-300-000-000-000	<b>ARP-ESSER MENTAL HLTH SUPP SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>0.0%</b>
13836	- - - - - SETUP FUND 20 2022-23		07/02/22	\$45,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$349,000.00</b>	<b>\$0.00</b>	<b>\$912,687.65</b>	<b>\$1,261,687.65</b>	<b>262%</b>



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			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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$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>
13915	- - - - -	* CARRY OVER *		07/01/22	\$9,108.61		

Start date 7/1/2022    Period date 7/1/2022    End date 1/31/2023

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%
	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			
<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>