

Start date 7/1/2023 Period date 7/1/2023 End date 8/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE	\$406,046.00	\$0.00	\$70,000.00	\$476,046.00	17.2%
14401	- - - - - * CARRY OVER *			\$70,000.00		
11-000-218-600-000-000-006	REG STU SUPPORT-SUPPLIES	\$4,170.00	\$0.00	(\$3,820.00)	\$350.00	-91.6%
14262	11-000-222-590-000-000-005 As per LS			(\$3,220.00)		
14262	11-190-100-640-000-000-002 As per LS			(\$600.00)		
11-000-219-199-000-000-000	UNUSED VACATION PAYOUT	\$0.00	\$0.00	\$530.20	\$530.20	0.0%
14434	11-000-291-270-000-000-100 Adjust Payroll PO			\$530.20		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES	\$15,100.00	\$0.00	\$3,490.23	\$18,590.23	23.1%
14401	- - - - - * CARRY OVER *			\$3,490.23		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES	\$4,385.00	\$0.00	(\$90.00)	\$4,295.00	-2.1%
14326	11-000-222-600-050-000-050 As per MC			(\$90.00)		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH	\$203,016.00	\$0.00	\$3,220.00	\$206,236.00	1.6%
14262	11-000-218-600-000-000-006 As per LS			\$3,220.00		
11-000-222-600-050-000-050	MEDIA/LIB-SUPPLIES-RMS	\$7,000.00	\$0.00	\$90.00	\$7,090.00	1.3%
14326	11-000-221-600-000-000-002 As per MC			\$90.00		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS	\$85,000.00	\$0.00	\$57,000.00	\$142,000.00	67.1%
14401	- - - - - * CARRY OVER *			\$57,000.00		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES	\$40,000.00	\$0.00	\$28,000.00	\$68,000.00	70.0%
14401	- - - - - * CARRY OVER *			\$28,000.00		
11-000-230-530-000-000-005	GEN ADM-TELEPHONE TECH	\$107,420.00	\$0.00	(\$8,551.20)	\$98,868.80	-8.0%
14282	11-190-100-610-030-000-005 As per JB			(\$8,551.20)		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS	\$90,500.00	\$0.00	(\$100.00)	\$90,400.00	-0.1%
14339	11-000-230-890-000-000-000 As per LN			(\$100.00)		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS	\$3,250.00	\$0.00	\$8,729.00	\$11,979.00	268.6%
14401	- - - - - * CARRY OVER *			\$8,729.00		
11-000-230-890-000-000-000	GEN ADMIN-OTH OBJECTS	\$4,000.00	\$0.00	\$100.00	\$4,100.00	2.5%
14339	11-000-230-590-000-000-000 As per LN			\$100.00		
11-000-240-590-050-000-050	SCH ADMIN-OTHER PURCH SVCS-RMS	\$1,000.00	\$0.00	(\$375.00)	\$625.00	-37.5%
14337	11-000-240-800-050-000-050 As per MC			(\$375.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS	\$4,700.00	\$0.00	\$8,095.65	\$12,795.65	172.2%
14401	- - - - - * CARRY OVER *			\$8,095.65		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS	\$6,680.00	\$0.00	\$9,614.33	\$16,294.33	143.9%
14401	- - - - - * CARRY OVER *			\$6,114.33		
14300	11-000-261-420-050-000-058 As per MC			\$3,500.00		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS	\$4,200.00	\$0.00	\$59.99	\$4,259.99	1.4%
14401	- - - - - * CARRY OVER *			\$59.99		
11-000-240-800-050-000-050	SCH ADMIN-OTHER OBJECTS-RMS	\$1,700.00	\$0.00	\$585.00	\$2,285.00	34.4%
14302	11-190-100-610-050-000-050 MC NJPSA Membership Tim/Jon			\$20.00		

Start date 7/1/2023 Period date 7/1/2023 End date 8/31/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-800-050-000-050	SCH ADMIN-OTHER OBJECTS-RMS			\$1,700.00	\$0.00	\$585.00	\$2,285.00	34.4%
14337	11-000-240-590-050-000-050	As per MC			07/24/23	\$375.00		
14354	11-190-100-610-050-000-050	As per MC			07/31/23	\$190.00		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.			\$430,000.00	\$0.00	\$6,374.00	\$436,374.00	1.5%
14401	- - - - -	* CARRY OVER *			07/01/23	\$6,374.00		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS			\$35,100.00	\$0.00	\$680.00	\$35,780.00	1.9%
14401	- - - - -	* CARRY OVER *			07/01/23	\$680.00		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS			\$47,250.00	\$0.00	(\$2,820.00)	\$44,430.00	-6.0%
14401	- - - - -	* CARRY OVER *			07/01/23	\$680.00		
14300	11-000-240-600-050-000-050	As per MC			07/02/23	(\$3,500.00)		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES			\$136,000.00	\$0.00	(\$500.00)	\$135,500.00	-0.4%
14377	11-000-262-800-000-000-008	As per DR			08/16/23	(\$500.00)		
11-000-262-800-000-000-008	OPER OF PLANT-OTHER OBJECTS			\$1,500.00	\$0.00	\$500.00	\$2,000.00	33.3%
14377	11-000-262-600-000-000-008	As per DR			08/16/23	\$500.00		
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES			\$133,088.00	\$0.00	\$233.76	\$133,321.76	0.2%
14401	- - - - -	* CARRY OVER *			07/01/23	\$233.76		
11-000-266-420-000-000-005	Security Repair & Maint			\$0.00	\$0.00	\$4,701.62	\$4,701.62	0.0%
14401	- - - - -	* CARRY OVER *			07/01/23	\$4,701.62		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS			\$5,250,000.00	\$0.00	(\$530.20)	\$5,249,469.80	-0.0%
14434	11-000-219-199-000-000-000	Adjust Payroll PO			08/31/23	(\$530.20)		
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE			\$9,000.00	\$0.00	\$450.00	\$9,450.00	5.0%
14401	- - - - -	* CARRY OVER *			07/01/23	\$450.00		
11-000-291-280-000-006-100	EMPL BENEFITS - TUITION			\$128,500.00	\$0.00	\$11,685.00	\$140,185.00	9.1%
14401	- - - - -	* CARRY OVER *			07/01/23	\$11,685.00		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH			\$59,550.00	\$0.00	\$8,690.10	\$68,240.10	14.6%
14401	- - - - -	* CARRY OVER *			07/01/23	\$8,690.10		
11-190-100-610-030-000-005	REG INSTRUCT-SUPPLIES-TECH			\$14,100.00	\$0.00	\$8,551.20	\$22,651.20	60.6%
14282	11-000-230-530-000-000-005	As per JB			07/02/23	\$8,551.20		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS			\$47,965.00	\$0.00	\$7.99	\$47,972.99	0.0%
14401	- - - - -	* CARRY OVER *			07/01/23	\$7.99		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS			\$73,049.00	\$0.00	(\$350.00)	\$72,699.00	-0.5%
14302	11-000-240-800-050-000-050	MC NJPSA Membership Tim/Jon			07/02/23	(\$20.00)		
14330	11-230-100-610-050-000-050	As per MC			07/17/23	(\$140.00)		
14354	11-000-240-800-050-000-050	As per MC			07/31/23	(\$190.00)		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS			\$50,287.00	\$0.00	(\$47.00)	\$50,240.00	-0.1%
14260	11-190-100-800-060-000-060	DS Art Museum Trip			07/02/23	(\$47.00)		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION			\$56,350.00	\$0.00	\$600.00	\$56,950.00	1.1%
14262	11-000-218-600-000-000-006	As per LS			07/02/23	\$600.00		

Start date 7/1/2023

Period date

7/1/2023

End date 8/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-100-730-030-000-030	EQUIPMENT INSTRUCTION HBS		\$0.00	\$0.00	\$11,846.51	\$11,846.51	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$11,846.51		
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES		\$0.00	\$0.00	\$4,518.20	\$4,518.20	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$4,518.20		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR		\$168,912.00	\$0.00	\$399,273.28	\$568,185.28	236.4%
14401	- - - - -	* CARRY OVER *		07/01/23	\$399,273.28		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$54,650.00	\$54,650.00	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$87,650.00		
14335	- - - - -	WHS bathrooms		07/18/23	\$20,000.00		
14439	- - - - -	To create Fund 30		08/31/23	(\$53,000.00)		
12-000-400-450-000-000-000	CONSTRUCTION SERVICES		\$270,000.00	\$0.00	\$335,500.00	\$605,500.00	124.3%
14396	- - - - -	To create Fund 30 balances		07/31/23	\$900,000.00		
14411	- - - - -	To reverse 7-31 entry		08/01/23	(\$900,000.00)		
14435	12-000-400-931-000-000-000	To set up Fund 30 PO xfer		08/31/23	\$335,500.00		
12-000-400-931-000-000-000	TRANS RESERVE TO CAP PROJ		\$900,000.00	\$0.00	(\$335,500.00)	\$564,500.00	-37.3%
14435	12-000-400-450-000-000-000	To set up Fund 30 PO xfer		08/31/23	(\$335,500.00)		
Total for Just Accounts Listed			\$1,338,912.00	\$0.00	\$470,287.99	\$1,809,199.99	35%

Start date 7/1/2023 Period date 7/1/2023 End date 8/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-072-100-600-060-001-060	TBS BIOSWALEPROJECT-INDIVIDUAL	\$0.00	\$0.00	\$1,895.74	\$1,895.74	0.0%
14311	- - - - - Set-up Fund 20 Local Grant		07/02/23	\$1,895.74		
20-077-222-600-050-021-050	HSA GRANT RMS LIBRARY	\$0.00	\$0.00	\$59.51	\$59.51	0.0%
14311	- - - - - Set-up Fund 20 Local Grant		07/02/23	\$59.51		
20-223-100-600-000-000-006	IDEA BASIC ARP INSTRUC SUPPLY	\$0.00	\$0.00	\$23.06	\$23.06	0.0%
14406	- - - - - Adjust Grant budgets		07/01/23	\$23.06		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL	\$0.00	\$0.00	\$44,479.00	\$44,479.00	0.0%
14312	- - - - - To set-up ESSA Title I		07/02/23	\$44,479.00		
20-231-100-600-000-020-002	ESSA TITLE I INSTR SUPPL 19-20	\$65,000.00	\$0.00	(\$65,000.00)	\$0.00	-100.0%
14307	- - - - - Set-up Fund 20 Clear budget		07/02/23	(\$65,000.00)		
20-231-100-600-000-023-002	ESSA TITLE I INSTR SUPPL PY	\$0.00	\$0.00	\$16,044.37	\$16,044.37	0.0%
14312	- - - - - To set-up ESSA Title I		07/02/23	\$16,044.37		
20-241-100-300-000-000-085	ESSA TITLE III FRENCHTOWN SVC	\$0.00	\$0.00	\$1,037.00	\$1,037.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,037.00		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY	\$0.00	\$0.00	\$5,881.00	\$5,881.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$5,881.00		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL	\$0.00	\$0.00	\$2,022.00	\$2,022.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,022.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP	\$0.00	\$0.00	\$2,206.00	\$2,206.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,206.00		
20-241-100-600-000-000-082	ESSA TITLE III DEL VAL HS SUPP	\$0.00	\$0.00	\$853.00	\$853.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$853.00		
20-241-100-600-000-000-083	ESSA TITLE III DELVAL SCH SUPP	\$0.00	\$0.00	\$1,287.00	\$1,287.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP	\$0.00	\$0.00	\$735.00	\$735.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$735.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP	\$0.00	\$0.00	\$919.00	\$919.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$919.00		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP	\$0.00	\$0.00	\$1,288.00	\$1,288.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,288.00		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP	\$0.00	\$0.00	\$1,287.00	\$1,287.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		
20-241-100-600-000-000-093	ESSA TITLE III ALEXANDRIA SUPP	\$0.00	\$0.00	\$735.00	\$735.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$735.00		

Start date 7/1/2023 Period date 7/1/2023 End date 8/31/2023 Expenditure

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FUND 20 SPECIAL REVENUE FUNDS						
20-241-100-600-000-000-094	ESSA TITLE III FRANK TWP SUPP	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-000-095	ESSA TILE III BETHLEHEM SUPP	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-096	ESSA TITLE III CALIFON SUPP	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-097	ESSA TITLE III KINGWOOD SUPP	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-020-006	ESSA III RTBOE SUPPLIES 19-20	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
14307	- - - - - Set-up Fund 20 Clear budget		07/02/23	(\$10,000.00)		
20-241-100-600-000-023-006	ESSA TITLE III INSTRC SUP PY	\$0.00	\$0.00	\$766.45	\$766.45	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$766.45		
20-241-100-600-000-023-081	ESSA TITLE III CLINTON TWP PY	\$0.00	\$0.00	\$1,786.38	\$1,786.38	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$1,786.38		
20-241-100-600-000-023-084	ESSA TITLE III EAST AMWEL PY	\$0.00	\$0.00	\$784.00	\$784.00	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$784.00		
20-241-100-600-000-023-086	ESSA TITLE III HIGH BRIDG PY	\$0.00	\$0.00	\$980.00	\$980.00	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$980.00		
20-241-100-600-000-023-089	ESSA TITLE III LEBANON TWP PY	\$0.00	\$0.00	\$1,975.75	\$1,975.75	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$1,975.75		
20-241-100-600-000-023-090	ESSA TITLE III MILFORD BORO PY	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-023-091	ESSA TITLE III NH/VORHE PY	\$0.00	\$0.00	\$26.58	\$26.58	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$26.58		
20-241-100-600-000-023-092	ESSA TITLE III UNION TWP PY	\$0.00	\$0.00	\$199.00	\$199.00	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$199.00		
20-241-100-600-000-023-094	ESSA TITLE III FRANK TWP PY	\$0.00	\$0.00	\$396.00	\$396.00	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$396.00		
20-241-200-500-000-000-082	ESSA TITLE III DELVAL HS SERVI	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$250.00		
20-241-200-500-000-000-085	ESSA TITLE III FRENCHTWN SERVI	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$250.00		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC	\$0.00	\$0.00	\$380,414.00	\$380,414.00	0.0%
14317	- - - - - To setup Fund 20 IDEA Basic		07/02/23	\$380,414.00		
20-250-100-500-000-020-006	IDEA BASIC OTH PURCH SVC 19-20	\$305,000.00	\$0.00	(\$305,000.00)	\$0.00	-100.0%
14307	- - - - - Set-up Fund 20 Clear budget		07/02/23	(\$305,000.00)		
20-250-100-600-000-000-006	IDEA BASIC SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
14317	- - - - - To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		

Start date 7/1/2023 Period date 7/1/2023 End date 8/31/2023 Expenditure

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FUND 20 SPECIAL REVENUE FUNDS							
20-250-200-500-000-000-006	IDEA BASIC SUPP OTH PURCH SVCS		\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
14317	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		
14327	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		
20-255-100-300-000-000-006	IDEA PS INSTRUCTION PURCH SVCS		\$0.00	\$0.00	\$9,014.00	\$9,014.00	0.0%
14318	- - - - -	To setup Fund20 IDEA Preschool		07/02/23	\$9,014.00		
20-255-100-600-000-000-006	IDEA PS INSTRUCTIONAL SUPPLIES		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
14318	- - - - -	To setup Fund20 IDEA Preschool		07/02/23	\$6,000.00		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20		\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$11,500.00)		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC		\$0.00	\$0.00	\$11,900.00	\$11,900.00	0.0%
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$11,900.00		
20-270-100-500-000-023-002	ESSA TITLE II-A OTH PUR SVS PY		\$0.00	\$0.00	\$3,868.45	\$3,868.45	0.0%
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$3,868.45		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC		\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$9,000.00		
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%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$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%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$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%
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$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%
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$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%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$8,500.00)		
20-487-100-100-000-000-000	ARP-ESSER SALARIES		\$0.00	\$0.00	\$126,181.62	\$126,181.62	0.0%
14407	- - - - -	Adjust Grant budgets		07/01/23	(\$1,071.60)		
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$126,983.22		
14397	- - - - -	To create budget		07/31/23	\$270.00		
20-487-100-300-000-000-000	ARP-ESSER SERVICES		\$0.00	\$0.00	\$2,690.00	\$2,690.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$2,690.00		
20-487-100-600-000-000-000	ARP- ESSER INSTRC. SUPPLIES		\$0.00	\$0.00	\$7.50	\$7.50	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$7.50		
20-487-200-100-000-000-000	ARP-ESSER NURSE SALARIES		\$0.00	\$0.00	\$6,503.00	\$6,503.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$6,503.00		
20-487-200-200-000-000-000	ARP- ESSER EMPLOYEE BENEFITS		\$0.00	\$0.00	\$10,210.88	\$10,210.88	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$10,210.88		

Start date 7/1/2023 Period date 7/1/2023 End date 8/31/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-487-200-300-000-000-000	ARP- ESSER PROF & TECH SVCS	\$0.00	\$0.00	\$37,500.00	\$37,500.00	0.0%
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$37,500.00		
20-488-100-600-000-000-000	ARP-ESSER ACCL LEARN SUPPLIES	\$0.00	\$0.00	\$49,061.00	\$49,061.00	0.0%
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$49,061.00		
20-488-200-300-000-000-000	ARP-ESSER ACCL LEARN PROF&TECH	\$0.00	\$0.00	\$58,000.00	\$58,000.00	0.0%
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$58,000.00		
20-489-100-100-000-000-000	ARP-ESSER EVI. BASE SUM SALARY	\$0.00	\$0.00	\$9,285.00	\$9,285.00	0.0%
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$9,285.00		
20-489-100-300-000-000-000	ARP-ESSER PURCHASED SERVICES	\$0.00	\$0.00	\$2,104.15	\$2,104.15	0.0%
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$2,104.15		
20-489-100-600-000-000-000	ARP-ESSER INSTRUC SUPPLIES	\$0.00	\$0.00	\$19,005.00	\$19,005.00	0.0%
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$19,005.00		
20-489-200-200-000-000-000	ARP-ESSER EVI. BASE SUM BENEFI	\$0.00	\$0.00	\$710.00	\$710.00	0.0%
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$710.00		
20-490-100-300-000-000-000	ARP-ESSER EVI. BASE C PUCH SVC	\$0.00	\$0.00	\$9,002.50	\$9,002.50	0.0%
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$9,002.50		
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%
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$45,000.00		
20-492-200-500-000-000-000	SDA EMERGENT NEEDS & CAPITAL M	\$0.00	\$0.00	\$39,844.44	\$39,844.44	0.0%
14401	- - - - - * CARRY OVER *		07/01/23	\$19,922.22		
14397	- - - - - To create budget		07/31/23	\$19,922.22		
Total for Just Accounts Listed		\$414,000.00	\$0.00	\$533,307.38	\$947,307.38	129%

Start date 7/1/2023 Period date 7/1/2023 End date 8/31/2023

Expenditure

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

Start date 7/1/2023 Period date 7/1/2023 End date 8/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-206-000-211-000	BERKHEIMER		\$0.00	\$0.00	\$3,688.87	\$3,688.87	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$3,688.87		
90-000-291-206-000-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$0.00	\$566.66	\$566.66	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$566.66		
90-000-291-206-000-215-000	MENTORING FEES		\$0.00	\$0.00	\$149.04	\$149.04	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$149.04		
90-000-291-208-000-220-000	NJEA DUES		\$0.00	\$0.00	\$226,052.30	\$226,052.30	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$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%
14401	- - - - -	* CARRY OVER *		07/01/23	\$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%
14401	- - - - -	* CARRY OVER *		07/01/23	\$2,874.17		
90-000-291-215-000-240-000	FLEX MED		\$0.00	\$0.00	\$19,618.94	\$19,618.94	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$19,618.94		
90-000-291-215-000-241-000	FLEX DEPENDENT		\$0.00	\$0.00	\$64,166.68	\$64,166.68	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$64,166.68		
90-000-291-220-000-250-000	FICA		\$0.00	\$0.00	\$651,520.67	\$651,520.67	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$651,520.67		
90-000-291-220-000-251-000	MEDICARE		\$0.00	\$0.00	\$89,419.88	\$89,419.88	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$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%
14401	- - - - -	* CARRY OVER *		07/01/23	\$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%
14401	- - - - -	* CARRY OVER *		07/01/23	\$967,964.76		
90-000-291-231-000-262-000	DCRP		\$0.00	\$0.00	\$15,281.41	\$15,281.41	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$15,281.41		
90-000-291-231-000-263-000	DCNJ		\$0.00	\$0.00	\$1,062.95	\$1,062.95	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$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%
14401	- - - - -	* CARRY OVER *		07/01/23	\$221,087.65		
90-000-291-241-000-268-000	EBC		\$0.00	\$0.00	\$682,669.86	\$682,669.86	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$682,669.86		
90-000-291-250-000-253-000	NEW JERSEY INCOME TAX		\$0.00	\$0.00	\$40.36	\$40.36	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$40.36		
90-000-291-250-000-254-000	NJ UNEMPLOYMENT		\$0.00	\$0.00	\$5,806.10	\$5,806.10	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$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%
14401	- - - - -	* CARRY OVER *		07/01/23	\$9,108.61		

Start date 7/1/2023 Period date 7/1/2023 End date 8/31/2023

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%
	14401	- - - - -			\$0.03		
		* CARRY OVER *		07/01/23			
90-000-291-290-000-297-000	OMNI GROUP		\$0.00	\$0.00	\$1,558.48	\$1,558.48	0.0%
	14401	- - - - -			\$1,558.48		
		* CARRY OVER *		07/01/23			
Total for Just Accounts Listed			\$0.00	\$0.00	\$4,437,855.34	\$4,437,855.34	0%