

Start date 7/1/2023 Period date 7/1/2023 End date 9/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE	\$406,046.00	\$0.00	\$70,000.00	\$476,046.00	17.2%
14401	- - - - - * CARRY OVER *			07/01/23 \$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			07/02/23 (\$3,220.00)		
14262	11-190-100-640-000-000-002 As per LS			07/02/23 (\$600.00)		
11-000-219-199-000-000-000	UNUSED VACATION PAYOUT	\$0.00	\$0.00	\$530.20	\$530.20	0.0%
14434	11-000-291-270-000-000-100 Adjust Payroll PO			08/31/23 \$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 *			07/01/23 \$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			07/12/23 (\$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			07/02/23 \$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			07/12/23 \$90.00		
11-000-222-800-050-000-050	MEDIA/LIBRARY-OTH. OBJECTS-RMS	\$65.00	\$0.00	\$15.00	\$80.00	23.1%
14400	11-190-100-610-050-000-050 As per MC			09/07/23 \$15.00		
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 *			07/01/23 \$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 *			07/01/23 \$28,000.00		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE	\$15,350.00	\$0.00	(\$650.00)	\$14,700.00	-4.2%
14452	11-000-230-580-000-000-000 As per LN			09/27/23 (\$450.00)		
14453	11-000-230-580-000-000-000 As per LN			09/27/23 (\$200.00)		
11-000-230-530-000-000-005	GEN ADM-TELEPHONE TECH	\$107,420.00	\$0.00	(\$10,724.20)	\$96,695.80	-10.0%
14282	11-190-100-610-030-000-005 As per JB			07/02/23 (\$8,551.20)		
14410	11-190-100-610-030-000-005 As per JB			09/13/23 (\$2,173.00)		
11-000-230-580-000-000-000	GEN ADMIN-TRAVEL	\$4,000.00	\$0.00	\$650.00	\$4,650.00	16.3%
14453	11-000-230-530-000-000-000 As per LN			09/27/23 \$200.00		
14452	11-000-230-530-000-000-000 As per LN			09/27/23 \$450.00		
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			07/26/23 (\$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 *			07/01/23 \$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			07/26/23 \$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			07/24/23 (\$375.00)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
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 *		07/01/23	\$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 *		07/01/23	\$6,114.33		
14300	11-000-261-420-050-000-058	As per MC		07/02/23	\$3,500.00		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS		\$4,200.00	\$0.00	\$59.99	\$4,259.99	1.4%
14401	- - - - -	* CARRY OVER *		07/01/23	\$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		07/02/23	\$20.00		
14337	11-000-240-590-050-000-050	As per MC		07/24/23	\$375.00		
14354	11-190-100-610-050-000-050	As per MC		07/31/23	\$190.00		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$430,000.00	\$0.00	\$5,704.00	\$435,704.00	1.3%
14401	- - - - -	* CARRY OVER *		07/01/23	\$6,374.00		
14454	11-000-262-580-000-000-008	As per LN		09/27/23	(\$670.00)		
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)		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$28,350.00	\$0.00	(\$420.00)	\$27,930.00	-1.5%
14436	11-000-266-420-000-000-005	As per JB		09/21/23	(\$420.00)		
11-000-262-580-000-000-008	OPER OF PLANT-TRAVEL		\$1,500.00	\$0.00	\$670.00	\$2,170.00	44.7%
14454	11-000-261-420-000-000-008	As per LN		09/27/23	\$670.00		
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	\$5,121.62	\$5,121.62	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$4,701.62		
14436	11-000-261-420-070-000-078	As per JB		09/21/23	\$420.00		
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		

Start date 7/1/2023    Period date 7/1/2023    End date 9/30/2023    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-190-100-610-000-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>	<b>\$59,550.00</b>	<b>\$0.00</b>	<b>\$8,690.10</b>	<b>\$68,240.10</b>	<b>14.6%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$8,690.10		
11-190-100-610-030-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$10,724.20</b>	<b>\$24,824.20</b>	<b>76.1%</b>
14282	11-000-230-530-000-000-005 As per JB		07/02/23	\$8,551.20		
14410	11-000-230-530-000-000-005 As per JB		09/13/23	\$2,173.00		
11-190-100-610-030-000-030	<b>REG INSTRUCT-SUPPLIES-HBS</b>	<b>\$47,965.00</b>	<b>\$0.00</b>	<b>\$7.99</b>	<b>\$47,972.99</b>	<b>0.0%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$7.99		
11-190-100-610-050-000-050	<b>REG INSTRUCT-SUPPLIES-RMS</b>	<b>\$73,049.00</b>	<b>\$0.00</b>	<b>(\$365.00)</b>	<b>\$72,684.00</b>	<b>-0.5%</b>
14302	11-000-240-800-050-000-050 MC NJPSA Membership Tim/Jon		07/02/23	(\$20.00)		
14330	11-230-100-610-050-000-050 As per MC		07/17/23	(\$140.00)		
14354	11-000-240-800-050-000-050 As per MC		07/31/23	(\$190.00)		
14400	11-000-222-800-050-000-050 As per MC		09/07/23	(\$15.00)		
11-190-100-610-060-000-060	<b>REG INSTRUCT-SUPPLIES-TBS</b>	<b>\$50,287.00</b>	<b>\$0.00</b>	<b>(\$47.00)</b>	<b>\$50,240.00</b>	<b>-0.1%</b>
14260	11-190-100-800-060-000-060 DS Art Museum Trip		07/02/23	(\$47.00)		
11-190-100-640-000-000-002	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>	<b>\$56,350.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$56,950.00</b>	<b>1.1%</b>
14262	11-000-218-600-000-000-006 As per LS		07/02/23	\$600.00		
11-190-100-800-060-000-060	<b>REG INSTRUCT-OTH OBJECTS-TBS</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$47.00</b>	<b>\$85.00</b>	<b>123.7%</b>
14260	11-190-100-610-060-000-060 DS Art Museum Trip		07/02/23	\$47.00		
11-230-100-610-050-000-050	<b>BASIC SKILLS SUPPLIES RMS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$640.00</b>	<b>28.0%</b>
14330	11-190-100-610-050-000-050 As per MC		07/17/23	\$140.00		
11-402-100-600-050-000-054	<b>ATHLETICS-SUPPLIES</b>	<b>\$9,588.00</b>	<b>\$0.00</b>	<b>\$10,144.00</b>	<b>\$19,732.00</b>	<b>105.8%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$10,144.00		
<b>Total for Just Accounts Listed</b>		<b>\$7,519,297.00</b>	<b>\$0.00</b>	<b>\$225,135.67</b>	<b>\$7,744,432.67</b>	<b>3%</b>

Start date 7/1/2023

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End date 9/30/2023

Expenditure

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

Start date 7/1/2023 Period date 7/1/2023 End date 9/30/2023 Expenditure

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-072-100-600-050-023-050	<b>CS4NJ Computer Science Club</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.0%</b>
14437	- - - - - To create grant budget		09/08/23	\$1,000.00		
20-072-100-600-060-001-060	<b>TBS BIOSWALEPROJECT-INDIVIDUAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,895.74</b>	<b>\$1,895.74</b>	<b>0.0%</b>
14311	- - - - - Set-up Fund 20 Local Grant		07/02/23	\$1,895.74		
20-077-222-600-050-021-050	<b>HSA GRANT RMS LIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.51</b>	<b>\$59.51</b>	<b>0.0%</b>
14311	- - - - - Set-up Fund 20 Local Grant		07/02/23	\$59.51		
20-223-100-600-000-000-006	<b>IDEA BASIC ARP INSTRUC SUPPLY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.06</b>	<b>\$23.06</b>	<b>0.0%</b>
14406	- - - - - Adjust Grant budgets		07/01/23	\$23.06		
20-231-100-600-000-000-002	<b>ESSA TITLE I INSTR SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,479.00</b>	<b>\$44,479.00</b>	<b>0.0%</b>
14312	- - - - - To set-up ESSA Title I		07/02/23	\$44,479.00		
20-231-100-600-000-020-002	<b>ESSA TITLE I INSTR SUPPL 19-20</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>(\$65,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - - Set-up Fund 20 Clear budget		07/02/23	(\$65,000.00)		
20-231-100-600-000-023-002	<b>ESSA TITLE I INSTR SUPPL PY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,044.37</b>	<b>\$16,044.37</b>	<b>0.0%</b>
14312	- - - - - To set-up ESSA Title I		07/02/23	\$16,044.37		
20-241-100-300-000-000-085	<b>ESSA TITLE III FRENCHTOWN SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,037.00</b>	<b>\$1,037.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,037.00		
20-241-100-600-000-000-006	<b>ESSA TITLE III INSTRC SUPPLY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,881.00</b>	<b>\$5,881.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$5,881.00		
20-241-100-600-000-000-080	<b>ESSA TITLE III CLIN-GLEN SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,022.00</b>	<b>\$2,022.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,022.00		
20-241-100-600-000-000-081	<b>ESSA TITLE III CLINTON TWP SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206.00</b>	<b>\$2,206.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,206.00		
20-241-100-600-000-000-082	<b>ESSA TITLE III DEL VAL HS SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853.00</b>	<b>\$853.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$853.00		
20-241-100-600-000-000-083	<b>ESSA TITLE III DELVAL SCH SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.00</b>	<b>\$1,287.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		
20-241-100-600-000-000-084	<b>ESSA TITLE III EAST AMWEL SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>\$735.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$735.00		
20-241-100-600-000-000-086	<b>ESSA TITLE III HIGH BRIDG SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919.00</b>	<b>\$919.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$919.00		
20-241-100-600-000-000-087	<b>ESSA TITLE III HOLLND TWP SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$368.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-088	<b>ESSA TITLE III HC VOCATN SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.00</b>	<b>\$184.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-000-089	<b>ESSA TITLE III LEBANON TWP SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,288.00</b>	<b>\$1,288.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,288.00		
20-241-100-600-000-000-091	<b>ESSA TITLE III NH/VORHE RG SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.00</b>	<b>\$1,287.00</b>	<b>0.0%</b>
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		

Start date 7/1/2023 Period date 7/1/2023 End date 9/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
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		
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)		

Start date 7/1/2023 Period date 7/1/2023 End date 9/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-250-100-600-000-000-006	<b>IDEA BASIC SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.0%</b>
14317	- - - - -	To setup Fund 20 IDEA Basic		07/02/23	\$4,000.00		
20-250-200-500-000-000-006	<b>IDEA BASIC SUPP OTH PURCH SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.0%</b>
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	<b>IDEA PS INSTRUCTION PURCH SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,014.00</b>	<b>\$9,014.00</b>	<b>0.0%</b>
14318	- - - - -	To setup Fund20 IDEA Preschool		07/02/23	\$9,014.00		
20-255-100-600-000-000-006	<b>IDEA PS INSTRUCTIONAL SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0.0%</b>
14318	- - - - -	To setup Fund20 IDEA Preschool		07/02/23	\$6,000.00		
20-255-100-600-000-020-006	<b>IDEA PS SUPPLIES 19-20</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>(\$11,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$11,500.00)		
20-270-100-500-000-000-002	<b>ESSA TITLE II-A OTH PURCH SVC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>0.0%</b>
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$11,900.00		
20-270-100-500-000-023-002	<b>ESSA TITLE II-A OTH PUR SVS PY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,868.45</b>	<b>\$3,868.45</b>	<b>0.0%</b>
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$3,868.45		
20-270-200-300-000-000-002	<b>ESSA TITLE IIA PROF &amp; TECH SVC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>0.0%</b>
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$9,000.00		
20-270-200-300-000-020-002	<b>ESSA IIA PROF &amp; TECH SVC 19-20</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$10,000.00)		
20-270-200-500-000-020-002	<b>ESSA IIA OTH PURCH SVC 19-20</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$4,000.00)		
20-280-100-300-000-000-002	<b>ESSA TITLE IV PROF &amp; TECH SVC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$200.00		
20-280-100-600-000-000-002	<b>ESSA TITLE IV INST SUPPL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>0.0%</b>
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$9,800.00		
20-280-100-600-000-020-002	<b>ESSA TITLE IV INST SUPPL 19-20</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>(\$8,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$8,500.00)		
20-487-100-100-000-000-000	<b>ARP-ESSER SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,181.62</b>	<b>\$126,181.62</b>	<b>0.0%</b>
14407	- - - - -	Adjust Grant budgets		07/01/23	(\$1,071.60)		
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$126,983.22		
14397	- - - - -	To create budget		07/31/23	\$270.00		
20-487-100-300-000-000-000	<b>ARP-ESSER SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,690.00</b>	<b>\$2,690.00</b>	<b>0.0%</b>
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$2,690.00		
20-487-100-600-000-000-000	<b>ARP- ESSER INSTRC. SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>\$7.50</b>	<b>0.0%</b>
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$7.50		
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>
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$6,503.00		

Start date 7/1/2023 Period date 7/1/2023 End date 9/30/2023 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>\$10,210.88</b>	<b>\$10,210.88</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$10,210.88		
20-487-200-300-000-000-000	<b>ARP- ESSER PROF &amp; TECH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$37,500.00		
20-488-100-600-000-000-000	<b>ARP-ESSER ACCL LEARN SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,061.00</b>	<b>\$49,061.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$49,061.00		
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>\$58,000.00</b>	<b>\$58,000.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$58,000.00		
20-489-100-100-000-000-000	<b>ARP-ESSER EVI. BASE SUM SALARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,285.00</b>	<b>\$9,285.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$9,285.00		
20-489-100-300-000-000-000	<b>ARP-ESSER PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,104.15</b>	<b>\$2,104.15</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$2,104.15		
20-489-100-600-000-000-000	<b>ARP-ESSER INSTRUC SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,005.00</b>	<b>\$19,005.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$19,005.00		
20-489-200-200-000-000-000	<b>ARP-ESSER EVI. BASE SUM BENEFI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.00</b>	<b>\$710.00</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$710.00		
20-490-100-300-000-000-000	<b>ARP-ESSER EVI. BASE C PUCH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,002.50</b>	<b>\$9,002.50</b>	<b>0.0%</b>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$9,002.50		
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>
14316	- - - - - To setup Fund 20 ARP ESSER		07/02/23	\$45,000.00		
20-492-200-500-000-000-000	<b>SDA EMERGENT NEEDS &amp; CAPITAL M</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,844.44</b>	<b>\$39,844.44</b>	<b>0.0%</b>
14401	- - - - - * CARRY OVER *		07/01/23	\$19,922.22		
14397	- - - - - To create budget		07/31/23	\$19,922.22		
<b>Total for Just Accounts Listed</b>		<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$534,307.38</b>	<b>\$948,307.38</b>	<b>129%</b>



Start date 7/1/2023    Period date 7/1/2023    End date 9/30/2023

Expenditure

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