

Start date 7/1/2024

Period date

7/1/2024

End date 9/1/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES		\$4,250.00	\$0.00	\$1,300.92	\$5,550.92	30.6%
14860	- - - - -	* CARRY OVER *		07/01/24	\$1,300.92		
11-000-222-300-000-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC		\$7,000.00	\$0.00	\$8,371.48	\$15,371.48	119.6%
14860	- - - - -	* CARRY OVER *		07/01/24	\$8,371.48		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$186,185.00	\$0.00	(\$156.50)	\$186,028.50	-0.1%
14739	11-000-222-590-030-000-005	As per ML		07/02/24	(\$156.50)		
11-000-222-590-030-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$5,927.00	\$0.00	\$156.50	\$6,083.50	2.6%
14739	11-000-222-590-000-000-005	As per ML		07/02/24	\$156.50		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$85,000.00	\$0.00	(\$100.00)	\$84,900.00	-0.1%
14800	11-000-230-890-000-000-000	As per LN		07/02/24	(\$100.00)		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES		\$40,000.00	\$0.00	\$26,000.00	\$66,000.00	65.%
14860	- - - - -	* CARRY OVER *		07/01/24	\$26,000.00		
11-000-230-340-000-000-000	GEN ADMIN-PCHD TECH SVCS		\$9,500.00	\$0.00	\$4,000.00	\$13,500.00	42.1%
14860	- - - - -	* CARRY OVER *		07/01/24	\$4,000.00		
11-000-230-580-000-000-000	GEN ADMIN-TRAVEL		\$3,300.00	\$0.00	\$590.00	\$3,890.00	17.9%
14752	- - - - -	As per LN		07/02/24	\$590.00		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL		\$4,300.00	\$0.00	\$947.00	\$5,247.00	22.%
14752	- - - - -	As per LN		07/02/24	(\$590.00)		
14760	11-000-291-270-000-000-100	As per LN		07/02/24	\$1,537.00		
11-000-230-890-000-000-000	GEN ADMIN-OTH OBJECTS		\$4,000.00	\$0.00	\$100.00	\$4,100.00	2.5%
14800	11-000-230-331-000-000-000	As per LN		07/02/24	\$100.00		
11-000-240-199-000-000-000	UNUSED VACATION DAYS		\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.%
14881	11-000-291-290-000-005-100	Budget adjustment 8-31-24		08/31/24	\$14,000.00		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$6,680.00	\$0.00	\$5,890.31	\$12,570.31	88.2%
14860	- - - - -	* CARRY OVER *		07/01/24	\$5,890.31		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$4,450.00	\$0.00	\$4,734.80	\$9,184.80	106.4%
14860	- - - - -	* CARRY OVER *		07/01/24	\$4,734.80		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$30,200.00	\$0.00	\$3,168.70	\$33,368.70	10.5%
14860	- - - - -	* CARRY OVER *		07/01/24	\$3,168.70		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		\$3,600.00	\$0.00	(\$464.00)	\$3,136.00	-12.9%
14752	- - - - -	As per LN		07/02/24	(\$464.00)		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$357,736.00	\$0.00	\$4,480.00	\$362,216.00	1.3%
14860	- - - - -	* CARRY OVER *		07/01/24	\$4,480.00		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$32,400.00	\$0.00	\$3,098.00	\$35,498.00	9.6%
14860	- - - - -	* CARRY OVER *		07/01/24	\$3,098.00		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$43,500.00	\$0.00	\$1,630.00	\$45,130.00	3.7%
14860	- - - - -	* CARRY OVER *		07/01/24	\$1,630.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$21,450.00	\$0.00	\$1,975.00	\$23,425.00	9.2%
14860	- - - - - * CARRY OVER *			07/01/24	\$1,975.00		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$24,600.00	\$0.00	\$82,000.30	\$106,600.30	333.3%
14860	- - - - - * CARRY OVER *			07/01/24	\$82,000.30		
11-000-261-600-030-000-038	REQUIRED MAINT-SUPPLIES HBS		\$19,500.00	\$0.00	\$58.45	\$19,558.45	0.3%
14860	- - - - - * CARRY OVER *			07/01/24	\$58.45		
11-000-261-600-060-000-068	REQUIRED MAINT-SUPPLIES TBS		\$13,500.00	\$0.00	\$1,400.00	\$14,900.00	10.4%
14860	- - - - - * CARRY OVER *			07/01/24	\$1,400.00		
11-000-261-600-070-000-078	REQUIRED MAINT-SUPPLIES WHS		\$15,750.00	\$0.00	\$1,400.00	\$17,150.00	8.9%
14860	- - - - - * CARRY OVER *			07/01/24	\$1,400.00		
11-000-262-420-000-000-008	OPER OF PLANT-CLN/REP/MAINT SV		\$926,700.00	\$0.00	\$3,814.62	\$930,514.62	0.4%
14860	- - - - - * CARRY OVER *			07/01/24	\$3,814.62		
11-000-262-580-000-000-008	OPER OF PLANT-TRAVEL		\$1,500.00	\$0.00	\$464.00	\$1,964.00	30.9%
14752	- - - - - As per LN			07/02/24	\$464.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$136,000.00	\$0.00	\$18,881.20	\$154,881.20	13.9%
14860	- - - - - * CARRY OVER *			07/01/24	\$18,881.20		
11-000-266-600-000-000-008	SECURITY GENERAL SUPPLIES		\$1,000.00	\$0.00	\$476.80	\$1,476.80	47.7%
14860	- - - - - * CARRY OVER *			07/01/24	\$476.80		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$5,659,000.00	\$0.00	(\$1,537.00)	\$5,657,463.00	-0.1%
14760	11-000-230-585-000-000-000 As per LN			07/02/24	(\$1,537.00)		
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE		\$4,000.00	\$0.00	\$600.00	\$4,600.00	15.0%
14860	- - - - - * CARRY OVER *			07/01/24	\$600.00		
11-000-291-280-000-006-100	EMPL BENEFITS - TUITION		\$120,000.00	\$0.00	\$12,059.56	\$132,059.56	10.0%
14860	- - - - - * CARRY OVER *			07/01/24	\$12,059.56		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$226,800.00	\$0.00	\$5,906.39	\$232,706.39	2.6%
14860	- - - - - * CARRY OVER *			07/01/24	\$3,106.39		
14746	11-000-291-290-000-005-100 As per DF			07/02/24	\$1,800.00		
14841	11-000-291-290-000-005-100 As per DF			08/28/24	\$1,000.00		
11-000-291-290-000-005-100	EMPLOYEE BENEFITS		\$237,585.00	\$0.00	(\$16,800.00)	\$220,785.00	-7.1%
14746	11-000-291-290-000-000-100 As per DF			07/02/24	(\$1,800.00)		
14841	11-000-291-290-000-000-100 As per DF			08/28/24	(\$1,000.00)		
14881	11-000-240-199-000-000-000 Budget adjustment 8-31-24			08/31/24	(\$14,000.00)		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$50,300.00	\$0.00	\$28,965.02	\$79,265.02	57.6%
14860	- - - - - * CARRY OVER *			07/01/24	\$28,965.02		
11-190-100-610-050-000-005	REG INSTRUCT-SUPPLIES-TECH		\$18,450.00	\$0.00	\$110,023.20	\$128,473.20	596.3%
14860	- - - - - * CARRY OVER *			07/01/24	\$110,023.20		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$65,811.00	\$0.00	(\$45.00)	\$65,766.00	-0.1%
14802	11-230-100-610-050-000-050 As per MC			07/17/24	(\$45.00)		

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FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH	\$2,500.00	\$0.00	\$24,387.50	\$26,887.50	975.5%
14860	- - - - - * CARRY OVER *		07/01/24	\$24,387.50		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS	\$47,587.00	\$0.00	(\$50.00)	\$47,537.00	-0.1%
14749	11-190-100-800-060-000-060 As per LN		07/02/24	(\$50.00)		
11-190-100-610-070-000-005	REG INSTRUCT-SUPPLIES-TECH	\$2,500.00	\$0.00	\$35,810.70	\$38,310.70	432.4%
14860	- - - - - * CARRY OVER *		07/01/24	\$35,810.70		
11-190-100-800-060-000-060	REG INSTRUCT-OTH OBJECTS-TBS	\$38.00	\$0.00	\$50.00	\$88.00	131.6%
14749	11-190-100-610-060-000-060 As per LN		07/02/24	\$50.00		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS	\$500.00	\$0.00	\$45.00	\$545.00	9.0%
14802	11-190-100-610-050-000-050 As per MC		07/17/24	\$45.00		
11-402-100-500-050-000-054	ATHLETICS-OTH PCHD SERVICES	\$18,907.00	\$0.00	\$2,196.00	\$21,103.00	11.6%
14860	- - - - - * CARRY OVER *		07/01/24	\$2,196.00		
Total for Just Accounts Listed		\$8,442,006.00	\$0.00	\$389,828.95	\$8,831,834.95	5%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$0.00	\$0.00	\$24,827.00	\$24,827.00	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$24,827.00		
12-000-261-730-030-000-030	EQUIPMENT - HBS BLDG		\$0.00	\$0.00	\$136,000.00	\$136,000.00	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$136,000.00		
12-000-261-730-050-000-058	EQUIPMENT - RMS		\$0.00	\$0.00	\$54,500.00	\$54,500.00	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$54,500.00		
12-000-263-730-000-000-008	GROUNDS EQUIPMENT		\$0.00	\$0.00	\$66,708.11	\$66,708.11	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$66,708.11		
12-000-270-730-000-000-007	TRANSPORTATION EQUIPMENT		\$3,800.00	\$0.00	\$32,976.60	\$36,776.60	867.8%
14860	- - - - -	* CARRY OVER *		07/01/24	\$32,976.60		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR		\$145,000.00	\$0.00	\$631,347.65	\$776,347.65	435.4%
14860	- - - - -	* CARRY OVER *		07/01/24	\$631,347.65		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$133,099.42	\$133,099.42	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$133,099.42		
12-000-400-450-000-000-000	CONSTRUCTION SERVICES		\$3,157,264.00	\$0.00	\$48,500.00	\$3,205,764.00	1.5%
14860	- - - - -	* CARRY OVER *		07/01/24	\$48,500.00		
12-000-400-450-000-000-005	CONSTRUCTION SVCS TECHNOLOGY		\$0.00	\$0.00	\$81,523.28	\$81,523.28	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$81,523.28		
Total for Just Accounts Listed			\$3,306,064.00	\$0.00	\$1,209,482.06	\$4,515,546.06	37%

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FUND 20 SPECIAL REVENUE FUNDS							
20-000-270-730-000-000-000	Federal Clean School Bus		\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$200,000.00		
20-072-100-600-050-024-050	Sustainable Jersey for Schools		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14814	- - - - -	To create Fund 20 budgets		07/02/24	\$10,000.00		
20-072-100-600-060-001-060	TBS BIOSWALEPROJECT-INDIVIDUAL		\$0.00	\$0.00	\$1,895.74	\$1,895.74	0.0%
14814	- - - - -	To create Fund 20 budgets		07/02/24	\$1,895.74		
20-218-100-600-000-000-006	PreK Instruction Supplies		\$228,220.00	\$0.00	\$6,142.00	\$234,362.00	2.7%
14803	20-218-200-321-000-000-000	As per JB		07/17/24	(\$2,858.00)		
14820	20-218-200-420-000-000-008	As per GG		08/07/24	\$9,000.00		
20-218-200-321-000-000-000	PreK Purchased Edu Services		\$2,363,292.00	\$0.00	\$25,358.00	\$2,388,650.00	1.1%
14819	20-218-200-420-000-000-008	JB Whitehouse Prep		07/06/24	\$6,000.00		
14803	20-218-100-600-000-000-006	As per JB		07/17/24	\$2,858.00		
14840	20-218-200-420-000-000-008	As per LN		08/15/24	\$10,000.00		
14859	20-218-200-420-000-000-008	JB Berry Patch PreK Repairs		08/30/24	\$6,500.00		
20-218-200-420-000-000-008	PreK Repair & Maintenance		\$89,000.00	\$0.00	\$33,702.98	\$122,702.98	37.9%
14860	- - - - -	* CARRY OVER *		07/01/24	\$65,202.98		
14819	20-218-200-321-000-000-000	JB Whitehouse Prep		07/06/24	(\$6,000.00)		
14820	20-218-100-600-000-000-006	As per GG		08/07/24	(\$9,000.00)		
14840	20-218-200-321-000-000-000	As per LN		08/15/24	(\$10,000.00)		
14859	20-218-200-321-000-000-000	JB Berry Patch PreK Repairs		08/30/24	(\$6,500.00)		
20-218-400-732-060-000-000	Non-Instructional Equipment		\$0.00	\$0.00	\$26,141.55	\$26,141.55	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$26,141.55		
20-218-400-732-070-000-000	Non-Instructional Equipment		\$0.00	\$0.00	\$32,118.43	\$32,118.43	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$32,118.43		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL		\$0.00	\$0.00	\$51,120.00	\$51,120.00	0.0%
14769	- - - - -	To create Title I-A budget		07/02/24	\$51,120.00		
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%
14799	- - - - -	To created Fund 20 budgets		07/02/24	(\$65,000.00)		
20-241-100-300-000-000-085	ESSA TITLE III FRENCHTOWN SVC		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$500.00		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY		\$0.00	\$0.00	\$2,706.00	\$2,706.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$2,706.00		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL		\$0.00	\$0.00	\$2,370.00	\$2,370.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$2,370.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP		\$0.00	\$0.00	\$3,563.00	\$3,563.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$3,563.00		
20-241-100-600-000-000-082	ESSA TITLE III DEL VAL HS SUPP		\$0.00	\$0.00	\$684.00	\$684.00	0.0%
14785	- - - - -	Create Title III Budget		07/02/24	\$684.00		

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FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-000-000-083	ESSA TITLE III DELAWARE SUPP		\$0.00	\$0.00	\$670.00	\$670.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$670.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP		\$0.00	\$0.00	\$1,187.00	\$1,187.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$1,187.00		
20-241-100-600-000-000-085	ESSA TITLE III FRENCHTOWN SUPP		\$0.00	\$0.00	\$341.00	\$341.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$341.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP		\$0.00	\$0.00	\$1,357.00	\$1,357.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$1,357.00		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP		\$0.00	\$0.00	\$338.00	\$338.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$338.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP		\$0.00	\$0.00	\$169.00	\$169.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$169.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP		\$0.00	\$0.00	\$2,376.00	\$2,376.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$2,376.00		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP		\$0.00	\$0.00	\$841.00	\$841.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$841.00		
20-241-100-600-000-000-092	ESSA TITLE III UNION TWP SUPP		\$0.00	\$0.00	\$1,535.00	\$1,535.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$1,535.00		
20-241-100-600-000-000-093	ESSA TITLE III ALEXANDRIA SUPP		\$0.00	\$0.00	\$1,016.00	\$1,016.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$1,016.00		
20-241-100-600-000-000-095	ESSA TILE III BETHLEHEM SUPP		\$0.00	\$0.00	\$679.00	\$679.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$679.00		
20-241-100-600-000-000-098	ESSA Title III South Hunterdon		\$0.00	\$0.00	\$8,937.00	\$8,937.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$8,937.00		
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%
14786	- - - - - Create Title III Budget			07/02/24	(\$10,000.00)		
20-241-100-600-000-099-006	ESSA Title III Instrc Sup PY		\$0.00	\$0.00	\$873.62	\$873.62	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$873.62		
20-241-100-600-000-099-089	ESSA Title III Lebanon Supp PY		\$0.00	\$0.00	\$446.14	\$446.14	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$446.14		
20-241-100-600-000-099-095	ESSA Title III Bethle Supp PY		\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$368.00		
20-241-200-500-000-000-006	ESSA Title III Other Purch Svc		\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
14768	- - - - - To create Title III budget			07/02/24	\$1,800.00		
14785	- - - - - Create Title III Budget			07/02/24	\$900.00		
20-241-200-500-000-000-082	ESSA TITLE III DELVAL HS SERVI		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
14785	- - - - - Create Title III Budget			07/02/24	\$500.00		

Start date 7/1/2024

Period date

7/1/2024

End date 9/1/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-250-100-300-000-000-006	IDEA Basic Instruc Purch Svcs	\$0.00	\$0.00	\$28,877.00	\$28,877.00	0.0%
14804	- - - - - To create IDEA Basic budget		07/02/24	\$28,877.00		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC	\$0.00	\$0.00	\$353,400.00	\$353,400.00	0.0%
14804	- - - - - To create IDEA Basic budget		07/02/24	\$353,400.00		
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%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$305,000.00)		
20-250-200-500-000-000-006	IDEA BASIC SUPP OTH PURCH SVCS	\$0.00	\$0.00	\$4,050.00	\$4,050.00	0.0%
14804	- - - - - To create IDEA Basic budget		07/02/24	\$4,050.00		
20-255-100-300-000-000-006	IDEA PS INSTRUCTION PURCH SVCS	\$0.00	\$0.00	\$14,507.00	\$14,507.00	0.0%
14805	- - - - - To create IDEA PreK budget		07/02/24	\$14,507.00		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20	\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$11,500.00)		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC	\$0.00	\$0.00	\$14,394.00	\$14,394.00	0.0%
14798	- - - - - To create Title II Budget		07/02/24	\$14,394.00		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
14798	- - - - - To create Title II Budget		07/02/24	\$8,000.00		
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%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$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%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$4,000.00)		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14801	- - - - - To create Title IV Budget		07/02/24	\$10,000.00		
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%
14799	- - - - - To created Fund 20 budgets		07/02/24	(\$8,500.00)		
20-487-100-100-000-000-000	ARP-ESSER Instruct Extra Pay	\$0.00	\$0.00	\$3,979.49	\$3,979.49	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$3,979.49		
20-487-200-200-000-000-000	ARP- ESSER Benefit Support Svc	\$0.00	\$0.00	\$24,225.51	\$24,225.51	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$24,225.51		
20-487-200-600-000-000-000	ARP-ESSER SUPPLIES	\$0.00	\$0.00	\$10,658.01	\$10,658.01	0.0%
14703	- - - - - Grant Budget for ESSER		07/01/24	\$10,658.01		
20-488-100-300-000-000-000	ARP-ESSER ACCL LEARN SERVICES	\$0.00	\$0.00	\$2,590.50	\$2,590.50	0.0%
14757	- - - - - To create Fund 20 ESSER budge		07/02/24	\$2,590.50		
20-489-100-600-000-000-000	ARP-ESSER INSTRUC SUPPLIES	\$0.00	\$0.00	\$16,036.04	\$16,036.04	0.0%
14703	- - - - - Grant Budget for ESSER		07/01/24	\$16,036.04		
20-491-200-200-000-000-000	ARP-ESSER MENTAL HLTH BENEFITS	\$0.00	\$0.00	\$9,385.00	\$9,385.00	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$9,385.00		
20-491-200-300-000-000-000	ARP-ESSER MENTAL HLTH SUPP SVC	\$0.00	\$0.00	\$7,370.00	\$7,370.00	0.0%
14697	- - - - - Create Budget		07/01/24	\$7,370.00		

Start date 7/1/2024 Period date 7/1/2024 End date 9/1/2024 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-492-200-500-024-000-000	SDA Emergent Needs & Cap Maint	\$0.00	\$0.00	\$27,380.00	\$27,380.00	0.0%
14860	- - - - - * CARRY OVER *		07/01/24	\$27,380.00		
Total for Just Accounts Listed		\$3,094,512.00	\$0.00	\$541,488.01	\$3,636,000.01	17%

Start date 7/1/2024 Period date 7/1/2024 End date 9/1/2024 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 30 CAPITAL PROJECTS FUND								
30-000-400-450-000-000-050	RMS HVAC project			\$0.00	\$0.00	\$75,625.00	\$75,625.00	0.0%
14860	- - - - -	* CARRY OVER *			07/01/24	\$75,625.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$75,625.00	\$75,625.00	0%

Start date 7/1/2024

Period date

7/1/2024

End date 9/1/2024

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%
14860	- - - - -	* CARRY OVER *		07/01/24	\$3,688.87		
90-000-291-206-000-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$0.00	\$566.66	\$566.66	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$566.66		
90-000-291-206-000-215-000	MENTORING FEES		\$0.00	\$0.00	\$149.04	\$149.04	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$149.04		
90-000-291-208-000-220-000	NJEA DUES		\$0.00	\$0.00	\$226,052.30	\$226,052.30	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$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%
14860	- - - - -	* CARRY OVER *		07/01/24	\$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%
14860	- - - - -	* CARRY OVER *		07/01/24	\$2,874.17		
90-000-291-215-000-240-000	FLEX MED		\$0.00	\$0.00	\$19,618.94	\$19,618.94	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$19,618.94		
90-000-291-215-000-241-000	FLEX DEPENDENT		\$0.00	\$0.00	\$64,166.68	\$64,166.68	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$64,166.68		
90-000-291-220-000-250-000	FICA		\$0.00	\$0.00	\$651,520.67	\$651,520.67	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$651,520.67		
90-000-291-220-000-251-000	MEDICARE		\$0.00	\$0.00	\$89,419.88	\$89,419.88	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$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%
14860	- - - - -	* CARRY OVER *		07/01/24	\$1,464,766.35		
90-000-291-230-000-260-000	TEACHERS PENSION		\$0.00	\$0.00	\$967,789.43	\$967,789.43	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$967,789.43		
90-000-291-231-000-262-000	DCRP		\$0.00	\$0.00	\$15,281.41	\$15,281.41	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$15,281.41		
90-000-291-231-000-263-000	DCNJ		\$0.00	\$0.00	\$1,062.95	\$1,062.95	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$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%
14860	- - - - -	* CARRY OVER *		07/01/24	\$221,087.65		
90-000-291-241-000-268-000	EBC		\$0.00	\$0.00	\$682,669.86	\$682,669.86	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$682,669.86		
90-000-291-250-000-253-000	NEW JERSEY INCOME TAX		\$0.00	\$0.00	\$40.36	\$40.36	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$40.36		
90-000-291-250-000-254-000	NJ UNEMPLOYMENT		\$0.00	\$0.00	\$5,806.10	\$5,806.10	0.0%
14860	- - - - -	* CARRY OVER *		07/01/24	\$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%
14860	- - - - -	* CARRY OVER *		07/01/24	\$9,108.61		

Start date 7/1/2024 Period date 7/1/2024 End date 9/1/2024 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%
	14860	- - - - -	* CARRY OVER *		07/01/24	\$0.03		
90-000-291-290-000-297-000	OMNI GROUP			\$0.00	\$0.00	\$1,558.48	\$1,558.48	0.0%
	14860	- - - - -	* CARRY OVER *		07/01/24	\$1,558.48		
Total for Just Accounts Listed				\$0.00	\$0.00	\$4,437,680.01	\$4,437,680.01	0%