

| Start date                   | 7/1/2023 | Period date                           | 8/1/2023                    | End date | 8/31/2023 | Expenditure           |                      |                      |                       |                |
|------------------------------|----------|---------------------------------------|-----------------------------|----------|-----------|-----------------------|----------------------|----------------------|-----------------------|----------------|
|                              |          |                                       |                             |          |           | Original amt          | Prior xfer           | Period xfer          | Adjusted amt          | % Chg          |
| <b>FUND 11 GENERAL FUND</b>  |          |                                       |                             |          |           |                       |                      |                      |                       |                |
| <b>11-000-100-562-00-000</b> |          | <b>TUITION-NJ DISTRICTS-SPECIAL</b>   |                             |          |           | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$76,560.00</b>   | <b>\$76,560.00</b>    | <b>0.0%</b>    |
|                              | 14234    | 11-000-100-566-00-000                 | August 2023 transfer        |          |           |                       | 08/30/23             | \$76,560.00          |                       |                |
| <b>11-000-100-566-00-000</b> |          | <b>TUITION NJ PRIV HANDICAP</b>       |                             |          |           | <b>\$6,357,656.00</b> | <b>\$0.00</b>        | <b>\$162,252.25</b>  | <b>\$6,519,908.25</b> | <b>2.6%</b>    |
|                              | 14153    | 11-000-100-566-00-001                 | R40336                      |          |           |                       | 08/11/23             | (\$25,200.00)        |                       |                |
|                              | 14155    | 11-000-100-566-00-001                 | TO ALLAOCATE FUNDS          |          |           |                       | 08/14/23             | (\$10,800.00)        |                       |                |
|                              | 14230    | - - - -                               | EXAID FY 22-23 FY24 TUITION |          |           |                       | 08/30/23             | \$274,812.25         |                       |                |
|                              | 14234    | 11-000-100-562-00-000                 | August 2023 transfer        |          |           |                       | 08/30/23             | (\$76,560.00)        |                       |                |
| <b>11-000-100-566-00-001</b> |          | <b>Special Ed Settlements</b>         |                             |          |           | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$36,000.00</b>   | <b>\$36,000.00</b>    | <b>0.0%</b>    |
|                              | 14153    | 11-000-100-566-00-000                 | R40336                      |          |           |                       | 08/11/23             | \$25,200.00          |                       |                |
|                              | 14155    | 11-000-100-566-00-000                 | TO ALLAOCATE FUNDS          |          |           |                       | 08/14/23             | \$10,800.00          |                       |                |
| <b>11-000-213-300-00-000</b> |          | <b>HEALTH PURCH PRO SERVICES</b>      |                             |          |           | <b>\$60,000.00</b>    | <b>(\$25,200.00)</b> | <b>(\$11,673.00)</b> | <b>\$23,127.00</b>    | <b>-61.5%</b>  |
|                              | 14248    | 11-402-100-500-70-522                 | August 2023 transfer        |          |           |                       | 08/31/23             | (\$11,673.00)        |                       |                |
| <b>11-000-213-600-00-610</b> |          | <b>HEALTH SUPPLIES</b>                |                             |          |           | <b>\$45,000.00</b>    | <b>(\$15,000.00)</b> | <b>(\$3,000.00)</b>  | <b>\$27,000.00</b>    | <b>-40.0%</b>  |
|                              | 14158    | 11-000-221-600-10-616                 | to allocate funds           |          |           |                       | 08/14/23             | (\$3,000.00)         |                       |                |
| <b>11-000-216-600-28-610</b> |          | <b>SPEECH TEACHING SUPPLIES</b>       |                             |          |           | <b>\$6,000.00</b>     | <b>(\$2,000.00)</b>  | <b>\$302.05</b>      | <b>\$4,302.05</b>     | <b>-28.3%</b>  |
|                              | 14182    | 11-000-216-600-29-610                 | to allocate funds           |          |           |                       | 08/24/23             | (\$140.92)           |                       |                |
|                              | 14231    | 11-000-291-270-01-291                 | August ransfers             |          |           |                       | 08/31/23             | \$442.97             |                       |                |
| <b>11-000-216-600-29-610</b> |          | <b>SRS TEACHING SUPPLIES</b>          |                             |          |           | <b>\$4,500.00</b>     | <b>(\$1,500.00)</b>  | <b>\$387.32</b>      | <b>\$3,387.32</b>     | <b>-24.7%</b>  |
|                              | 14182    | 11-000-216-600-28-610                 | to allocate funds           |          |           |                       | 08/24/23             | \$140.92             |                       |                |
|                              | 14231    | 11-000-291-270-01-291                 | August ransfers             |          |           |                       | 08/31/23             | \$246.40             |                       |                |
| <b>11-000-218-104-00-000</b> |          | <b>GUIDANCE COUNSELORS SALARIES</b>   |                             |          |           | <b>\$1,314,668.00</b> | <b>\$0.00</b>        | <b>(\$4,198.06)</b>  | <b>\$1,310,469.94</b> | <b>-0.3%</b>   |
|                              | 14237    | 11-000-218-104-00-017                 | AUGUST 2023                 |          |           |                       | 08/31/23             | (\$4,198.06)         |                       |                |
| <b>11-000-218-104-00-017</b> |          | <b>GUIDANCE COUNSELORS EX COMP</b>    |                             |          |           | <b>\$7,800.00</b>     | <b>\$0.00</b>        | <b>\$4,198.06</b>    | <b>\$11,998.06</b>    | <b>53.8%</b>   |
|                              | 14237    | 11-000-218-104-00-000                 | AUGUST 2023                 |          |           |                       | 08/31/23             | \$4,198.06           |                       |                |
| <b>11-000-218-600-00-616</b> |          | <b>GUIDANCE OFFICE SUPPLIES</b>       |                             |          |           | <b>\$1,803.00</b>     | <b>(\$1,303.00)</b>  | <b>\$14.00</b>       | <b>\$514.00</b>       | <b>-71.5%</b>  |
|                              | 14247    | 11-000-218-600-00-618                 | M Pasquale request          |          |           |                       | 08/31/23             | \$14.00              |                       |                |
| <b>11-000-218-600-00-618</b> |          | <b>GUIDANCE TESTING SUPPLIES DW</b>   |                             |          |           | <b>\$21,679.00</b>    | <b>(\$6,000.00)</b>  | <b>(\$319.94)</b>    | <b>\$15,359.06</b>    | <b>-29.2%</b>  |
|                              | 14156    | - - - -                               | to allocate                 |          |           |                       | 08/14/23             | (\$305.94)           |                       |                |
|                              | 14247    | 11-000-218-600-00-616                 | M Pasquale request          |          |           |                       | 08/31/23             | (\$14.00)            |                       |                |
| <b>11-000-218-600-11-616</b> |          | <b>ELEM GUIDANCE SUPPLIES</b>         |                             |          |           | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$305.94</b>      | <b>\$305.94</b>       | <b>0.0%</b>    |
|                              | 14156    | - - - -                               | to allocate                 |          |           |                       | 08/14/23             | \$305.94             |                       |                |
| <b>11-000-219-104-00-017</b> |          | <b>CHILD STUDY TEAM EXTRA COMP</b>    |                             |          |           | <b>\$51,937.00</b>    | <b>\$0.00</b>        | <b>(\$34,116.26)</b> | <b>\$17,820.74</b>    | <b>-65.7%</b>  |
|                              | 14220    | 11-000-219-104-50-000                 | ADJ PR PO                   |          |           |                       | 08/01/23             | (\$34,116.26)        |                       |                |
| <b>11-000-219-104-50-000</b> |          | <b>SPECIAL EDUCATION SUM SALARIES</b> |                             |          |           | <b>\$25,000.00</b>    | <b>\$25,200.00</b>   | <b>\$34,116.26</b>   | <b>\$84,316.26</b>    | <b>237.3%</b>  |
|                              | 14220    | 11-000-219-104-00-017                 | ADJ PR PO                   |          |           |                       | 08/01/23             | \$34,116.26          |                       |                |
| <b>11-000-219-580-00-581</b> |          | <b>CST MILEAGE &amp; TOLLS</b>        |                             |          |           | <b>\$500.00</b>       | <b>\$0.00</b>        | <b>(\$300.00)</b>    | <b>\$200.00</b>       | <b>-60.0%</b>  |
|                              | 14238    | 11-000-219-592-00-000                 | August 2023                 |          |           |                       | 08/30/23             | (\$300.00)           |                       |                |
| <b>11-000-219-580-00-582</b> |          | <b>CST CONFERENCE EXPENSES</b>        |                             |          |           | <b>\$1,500.00</b>     | <b>\$0.00</b>        | <b>(\$1,500.00)</b>  | <b>\$0.00</b>         | <b>-100.0%</b> |
|                              | 14238    | 11-000-219-592-00-000                 | August 2023                 |          |           |                       | 08/30/23             | (\$1,500.00)         |                       |                |

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

|                              |   | Original amt        | Prior xfer          | Period xfer         | Adjusted amt        | % Chg         |
|------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>FUND 11 GENERAL FUND</b>  |   |                     |                     |                     |                     |               |
| <b>11-000-219-592-00-000</b> | <b>CST MISC PURCHASES SERVICES</b>      | <b>\$4,000.00</b>   | <b>\$0.00</b>       | <b>\$2,800.00</b>   | <b>\$6,800.00</b>   | <b>70.0%</b>  |
| 14183                        | 11-000-222-800-00-891 to allocate funds |                     | 08/24/23            | \$1,000.00          |                     |               |
| 14238                        | 11-000-219-580-00-581 August 2023       |                     | 08/30/23            | \$300.00            |                     |               |
| 14238                        | 11-000-219-580-00-582 August 2023       |                     | 08/30/23            | \$1,500.00          |                     |               |
| <b>11-000-221-600-10-616</b> | <b>SP SERV OFFICE SUPPLIES</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>0.0%</b>   |
| 14158                        | 11-000-213-600-00-610 to allocate funds |                     | 08/14/23            | \$3,000.00          |                     |               |
| <b>11-000-221-800-10-891</b> | <b>SP SERV MISC EXPENSES</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$200.00</b>     | <b>\$200.00</b>     | <b>0.0%</b>   |
| 14159                        | 11-000-230-890-17-000 to allocate funds |                     | 08/14/23            | \$200.00            |                     |               |
| <b>11-000-222-600-07-611</b> | <b>LIBRARY BOOKS-YANTACAW</b>           | <b>\$2,000.00</b>   | <b>(\$2,000.00)</b> | <b>\$778.50</b>     | <b>\$778.50</b>     | <b>-61.1%</b> |
| 14231                        | 11-000-291-270-01-291 August ransfers   |                     | 08/31/23            | \$778.50            |                     |               |
| <b>11-000-222-800-00-891</b> | <b>MISC LIBRARY EXP-DISTRICT WIDE</b>   | <b>\$5,000.00</b>   | <b>\$0.00</b>       | <b>(\$1,000.00)</b> | <b>\$4,000.00</b>   | <b>-20.0%</b> |
| 14183                        | 11-000-219-592-00-000 to allocate funds |                     | 08/24/23            | (\$1,000.00)        |                     |               |
| <b>11-000-223-580-00-581</b> | <b>PRO/DEV MILEAGE &amp; TOLLS</b>      | <b>\$5,500.00</b>   | <b>\$0.00</b>       | <b>(\$153.00)</b>   | <b>\$5,347.00</b>   | <b>-2.8%</b>  |
| 14250                        | 11-000-223-580-00-582 Aug 2023          |                     | 08/30/23            | (\$153.00)          |                     |               |
| <b>11-000-223-580-00-582</b> | <b>PRO/DEV CONF/WORKSHOP EXP</b>        | <b>\$6,500.00</b>   | <b>\$0.00</b>       | <b>\$153.00</b>     | <b>\$6,653.00</b>   | <b>2.4%</b>   |
| 14250                        | 11-000-223-580-00-581 Aug 2023          |                     | 08/30/23            | \$153.00            |                     |               |
| <b>11-000-230-530-00-532</b> | <b>POSTAGE-DISTRICT WIDE</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$900.00</b>     | <b>\$900.00</b>     | <b>0.0%</b>   |
| 14131                        | 11-000-230-530-01-532 DW POSTAGE        |                     | 08/08/23            | \$1,000.00          |                     |               |
| 14184                        | 11-000-230-590-16-598 to allocate funds |                     | 08/24/23            | (\$100.00)          |                     |               |
| <b>11-000-230-530-01-532</b> | <b>POSTAGE-HS</b>                       | <b>\$6,000.00</b>   | <b>\$0.00</b>       | <b>(\$1,000.00)</b> | <b>\$5,000.00</b>   | <b>-16.7%</b> |
| 14131                        | 11-000-230-530-00-532 DW POSTAGE        |                     | 08/08/23            | (\$1,000.00)        |                     |               |
| <b>11-000-230-530-16-531</b> | <b>TELEPHONE SERVICES</b>               | <b>\$50,000.00</b>  | <b>\$0.00</b>       | <b>(\$3,286.00)</b> | <b>\$46,714.00</b>  | <b>-6.6%</b>  |
| 14244                        | 11-000-240-800-00-891 September 2023    |                     | 08/31/23            | (\$3,286.00)        |                     |               |
| <b>11-000-230-590-16-598</b> | <b>LIABILITY &amp; FIDELITY INS-DW</b>  | <b>\$0.00</b>       | <b>\$100.00</b>     | <b>\$100.00</b>     | <b>\$200.00</b>     | <b>0.0%</b>   |
| 14184                        | 11-000-230-530-00-532 to allocate funds |                     | 08/24/23            | \$100.00            |                     |               |
| <b>11-000-230-600-16-616</b> | <b>BOE SUPPLIES</b>                     | <b>\$10,000.00</b>  | <b>(\$100.00)</b>   | <b>(\$5,000.00)</b> | <b>\$4,900.00</b>   | <b>-51.0%</b> |
| 14244                        | 11-000-240-800-00-891 September 2023    |                     | 08/31/23            | (\$5,000.00)        |                     |               |
| <b>11-000-230-890-17-000</b> | <b>SUPT OFFICE MISC EXPENSES</b>        | <b>\$11,750.00</b>  | <b>\$0.00</b>       | <b>(\$445.00)</b>   | <b>\$11,305.00</b>  | <b>-3.8%</b>  |
| 14159                        | 11-000-221-800-10-891 to allocate funds |                     | 08/14/23            | (\$200.00)          |                     |               |
| 14239                        | 11-000-230-895-16-000 August 2023       |                     | 08/31/23            | (\$245.00)          |                     |               |
| <b>11-000-230-895-16-000</b> | <b>BOE MEMBERSHIP DUES &amp; FEES</b>   | <b>\$29,150.00</b>  | <b>\$0.00</b>       | <b>\$245.00</b>     | <b>\$29,395.00</b>  | <b>0.8%</b>   |
| 14239                        | 11-000-230-890-17-000 August 2023       |                     | 08/31/23            | \$245.00            |                     |               |
| <b>11-000-240-500-00-440</b> | <b>SCH ADM LEASE RENTAL EQ BUS OF</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,452.00</b>   | <b>\$1,452.00</b>   | <b>0.0%</b>   |
| 14232                        | 11-000-291-270-01-291 August transfers  |                     | 08/30/23            | \$1,452.00          |                     |               |
| <b>11-000-240-500-10-440</b> | <b>SCH ADM LEASE/RENTAL EQ-SP SER</b>   | <b>\$220,000.00</b> | <b>\$0.00</b>       | <b>\$26,369.78</b>  | <b>\$246,369.78</b> | <b>12.0%</b>  |
| 14232                        | 11-000-291-270-01-291 August transfers  |                     | 08/30/23            | \$26,369.78         |                     |               |
| <b>11-000-240-600-01-616</b> | <b>SCH OFFICE SUPPLIES-HS</b>           | <b>\$18,000.00</b>  | <b>\$0.00</b>       | <b>\$4,760.82</b>   | <b>\$22,760.82</b>  | <b>26.4%</b>  |
| 14160                        | 11-190-100-610-01-615 to allocate funds |                     | 08/14/23            | \$4,760.82          |                     |               |

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|                             |   | Original amt   | Prior xfer | Period xfer   | Adjusted amt   | % Chg  |
|-----------------------------|---|----------------|------------|---------------|----------------|--------|
| <b>FUND 11 GENERAL FUND</b> |   |                |            |               |                |        |
| 11-000-240-600-03-616       | SCH OFFICE SUPPLIES-LINCOLN                   | \$1,350.00     | \$0.00     | \$1,305.83    | \$2,655.83     | 96.7%  |
| 14231                       | 11-000-291-270-01-291 August transfers        |                | 08/31/23   | \$1,305.83    |                |        |
| 11-000-240-800-00-891       | MISC EXPENSES DISTRICT WIDE                   | \$18,000.00    | \$0.00     | \$8,286.00    | \$26,286.00    | 46.%   |
| 14244                       | 11-000-230-530-16-531 September 2023          |                | 08/31/23   | \$3,286.00    |                |        |
| 14244                       | 11-000-230-600-16-616 September 2023          |                | 08/31/23   | \$5,000.00    |                |        |
| 11-000-261-420-00-423       | MAINT. C/S DISTRICT WIDE                      | \$65,000.00    | \$0.00     | (\$30,272.00) | \$34,728.00    | -46.6% |
| 14241                       | - - - - - August 2023 transfer                |                | 08/31/23   | (\$30,272.00) |                |        |
| 11-000-261-420-03-423       | MAINT. C/S LINCOLN                            | \$63,000.00    | \$0.00     | (\$23,880.30) | \$39,119.70    | -37.9% |
| 14241                       | - - - - - August 2023 transfer                |                | 08/31/23   | (\$20,837.00) |                |        |
| 14242                       | - - - - - August 2023                         |                | 08/31/23   | (\$3,043.30)  |                |        |
| 11-000-261-420-04-423       | MAINT. C/S RADCLIFFE                          | \$35,000.00    | \$0.00     | \$11,272.00   | \$46,272.00    | 32.2%  |
| 14241                       | - - - - - August 2023 transfer                |                | 08/31/23   | \$11,272.00   |                |        |
| 11-000-261-420-05-423       | MAINT. C/S SPRING GARDEN                      | \$20,000.00    | \$0.00     | \$58,837.00   | \$78,837.00    | 294.2% |
| 14241                       | - - - - - August 2023 transfer                |                | 08/31/23   | \$58,837.00   |                |        |
| 11-000-261-420-06-423       | MAINT. C/S WASHINGTON                         | \$30,000.00    | \$0.00     | (\$19,000.00) | \$11,000.00    | -63.3% |
| 14241                       | - - - - - August 2023 transfer                |                | 08/31/23   | (\$19,000.00) |                |        |
| 11-000-261-420-07-423       | MAINT. C/S YANTACAW                           | \$25,000.00    | \$0.00     | (\$5,978.35)  | \$19,021.65    | -23.9% |
| 14242                       | - - - - - August 2023                         |                | 08/31/23   | (\$5,978.35)  |                |        |
| 11-000-261-610-01-000       | MAINT. REP/SUPP-HIGH SCHOOL                   | \$75,000.00    | \$0.00     | \$8,319.19    | \$83,319.19    | 11.1%  |
| 14242                       | - - - - - August 2023                         |                | 08/31/23   | \$8,319.19    |                |        |
| 11-000-261-610-02-000       | MAINT. REP/SUPP-JHWMS                         | \$40,000.00    | \$0.00     | \$4,131.57    | \$44,131.57    | 10.3%  |
| 14251                       | - - - - - Aug 2023                            |                | 08/30/23   | \$331.34      |                |        |
| 14242                       | - - - - - August 2023                         |                | 08/31/23   | \$3,800.23    |                |        |
| 11-000-261-610-03-000       | MAINT. REP/SUPP-LINCOLN                       | \$32,000.00    | \$0.00     | \$1,902.23    | \$33,902.23    | 5.9%   |
| 14242                       | - - - - - August 2023                         |                | 08/31/23   | \$1,902.23    |                |        |
| 11-000-261-610-04-000       | MAINT. REP/SUPP-RADCLIFFE                     | \$38,000.00    | \$0.00     | (\$5,331.34)  | \$32,668.66    | -14.%  |
| 14251                       | - - - - - Aug 2023                            |                | 08/30/23   | (\$331.34)    |                |        |
| 14242                       | - - - - - August 2023                         |                | 08/31/23   | (\$5,000.00)  |                |        |
| 11-000-261-610-05-000       | MAINT. REP/SUPP-SPRING GARDEN                 | \$35,000.00    | \$0.00     | \$80,033.44   | \$115,033.44   | 228.7% |
| 14243                       | 11-000-291-270-01-291 September 2023 transfer |                | 08/31/23   | \$80,033.44   |                |        |
| 11-000-262-100-00-000       | OP/PL SALARYS-CUST/GRNDS                      | \$1,474,961.00 | \$0.00     | (\$6,154.20)  | \$1,468,806.80 | -0.4%  |
| 14240                       | 11-214-100-103-50-000 Augsut 2023             |                | 08/31/23   | (\$6,154.20)  |                |        |
| 11-000-262-441-14-000       | Rental - Land & Building lease                | \$175,000.00   | \$0.00     | \$31,822.40   | \$206,822.40   | 18.2%  |
| 14232                       | 11-000-291-270-01-291 August transfers        |                | 08/30/23   | \$31,822.40   |                |        |
| 11-000-262-490-00-000       | Other Purchased Property Svces                | \$0.00         | \$0.00     | \$35,459.02   | \$35,459.02    | 0.%    |
| 14163                       | 11-000-270-443-00-000 to allocate funds       |                | 08/16/23   | \$35,459.02   |                |        |
| 11-000-262-800-18-891       | OP/PL MISC EX-CUSTODIAL                       | \$0.00         | \$0.00     | \$160.00      | \$160.00       | 0.%    |
| 14245                       | 11-000-263-420-00-000 September 2023          |                | 08/31/23   | \$160.00      |                |        |

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|                              |              |                              | Original amt        | Prior xfer           | Period xfer           | Adjusted amt        | % Chg          |
|------------------------------|--------------|------------------------------|---------------------|----------------------|-----------------------|---------------------|----------------|
| <b>FUND 11 GENERAL FUND</b>  |              |                              |                     |                      |                       |                     |                |
| <b>11-000-263-420-00-000</b> | <b>14245</b> | <b>11-000-262-800-18-891</b> | <b>\$45,000.00</b>  | <b>\$0.00</b>        | <b>(\$160.00)</b>     | <b>\$44,840.00</b>  | <b>-0.4%</b>   |
|                              |              | September 2023               |                     | 08/31/23             | (\$160.00)            |                     |                |
| <b>11-000-266-300-00-000</b> | <b>14135</b> | <b>11-000-266-300-01-000</b> | <b>\$50,000.00</b>  | <b>\$0.00</b>        | <b>\$55,000.00</b>    | <b>\$105,000.00</b> | <b>110.0%</b>  |
|                              |              | TO ALLOCATE funds            |                     | 08/08/23             | \$20,000.00           |                     |                |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | \$12,000.00           |                     |                |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | \$2,000.00            |                     |                |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | \$3,000.00            |                     |                |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | \$1,000.00            |                     |                |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | \$2,000.00            |                     |                |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | \$15,000.00           |                     |                |
| <b>11-000-266-300-01-000</b> | <b>14135</b> | <b>11-000-266-300-00-000</b> | <b>\$20,000.00</b>  | <b>\$0.00</b>        | <b>(\$20,000.00)</b>  | <b>\$0.00</b>       | <b>-100.0%</b> |
|                              |              | TO ALLOCATE funds            |                     | 08/08/23             | (\$20,000.00)         |                     |                |
| <b>11-000-266-300-02-000</b> | <b>14134</b> | <b>11-000-266-300-00-000</b> | <b>\$12,000.00</b>  | <b>\$0.00</b>        | <b>(\$12,000.00)</b>  | <b>\$0.00</b>       | <b>-100.0%</b> |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | (\$12,000.00)         |                     |                |
| <b>11-000-266-300-03-000</b> | <b>14134</b> | <b>11-000-266-300-00-000</b> | <b>\$2,000.00</b>   | <b>\$0.00</b>        | <b>(\$2,000.00)</b>   | <b>\$0.00</b>       | <b>-100.0%</b> |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | (\$2,000.00)          |                     |                |
| <b>11-000-266-300-04-000</b> | <b>14134</b> | <b>11-000-266-300-00-000</b> | <b>\$3,000.00</b>   | <b>\$0.00</b>        | <b>(\$3,000.00)</b>   | <b>\$0.00</b>       | <b>-100.0%</b> |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | (\$3,000.00)          |                     |                |
| <b>11-000-266-300-05-000</b> | <b>14134</b> | <b>11-000-266-300-00-000</b> | <b>\$1,000.00</b>   | <b>\$0.00</b>        | <b>(\$1,000.00)</b>   | <b>\$0.00</b>       | <b>-100.0%</b> |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | (\$1,000.00)          |                     |                |
| <b>11-000-266-300-06-000</b> | <b>14134</b> | <b>11-000-266-300-00-000</b> | <b>\$2,000.00</b>   | <b>\$0.00</b>        | <b>(\$2,000.00)</b>   | <b>\$0.00</b>       | <b>-100.0%</b> |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | (\$2,000.00)          |                     |                |
| <b>11-000-266-300-07-000</b> | <b>14134</b> | <b>11-000-266-300-00-000</b> | <b>\$15,000.00</b>  | <b>\$0.00</b>        | <b>(\$15,000.00)</b>  | <b>\$0.00</b>       | <b>-100.0%</b> |
|                              |              | TO ALLOCATE                  |                     | 08/08/23             | (\$15,000.00)         |                     |                |
| <b>11-000-270-443-00-000</b> | <b>14163</b> | <b>11-000-262-490-00-000</b> | <b>\$135,000.00</b> | <b>(\$19,875.43)</b> | <b>(\$35,459.02)</b>  | <b>\$79,665.55</b>  | <b>-41.0%</b>  |
|                              |              | to allocate funds            |                     | 08/16/23             | (\$35,459.02)         |                     |                |
| <b>11-000-291-270-01-291</b> | <b>14232</b> | <b>11-000-240-500-00-440</b> | <b>\$0.00</b>       | <b>\$872,867.00</b>  | <b>(\$690,311.64)</b> | <b>\$182,555.36</b> | <b>0.0%</b>    |
|                              |              | August transfers             |                     | 08/30/23             | (\$1,452.00)          |                     |                |
|                              |              | August transfers             |                     | 08/30/23             | (\$26,369.78)         |                     |                |
|                              |              | August transfers             |                     | 08/30/23             | (\$31,822.40)         |                     |                |
|                              |              | August transfers             |                     | 08/30/23             | (\$314,503.13)        |                     |                |
|                              |              | September 2023 transfer      |                     | 08/30/23             | (\$42,575.67)         |                     |                |
|                              |              | August ransfers              |                     | 08/31/23             | (\$442.97)            |                     |                |
|                              |              | August ransfers              |                     | 08/31/23             | (\$246.40)            |                     |                |
|                              |              | August ransfers              |                     | 08/31/23             | (\$778.50)            |                     |                |
|                              |              | August ransfers              |                     | 08/31/23             | (\$1,305.83)          |                     |                |
|                              |              | September 2023 transfer      |                     | 08/31/23             | (\$80,033.44)         |                     |                |
|                              |              | August ransfers              |                     | 08/31/23             | (\$1,979.80)          |                     |                |
|                              |              | August ransfers              |                     | 08/31/23             | (\$21,672.30)         |                     |                |
|                              |              | August ransfers              |                     | 08/31/23             | (\$4,832.67)          |                     |                |
|                              |              | August ransfers              |                     | 08/31/23             | (\$159,762.81)        |                     |                |

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

|                              |                                       |                            |  | Original amt        | Prior xfer           | Period xfer           | Adjusted amt        | % Chg         |
|------------------------------|---------------------------------------|----------------------------|--|---------------------|----------------------|-----------------------|---------------------|---------------|
| <b>FUND 11 GENERAL FUND</b>  |                                       |                            |  |                     |                      |                       |                     |               |
| <b>11-000-291-270-01-291</b> | <b>Health Benefits - Sub acct.</b>    |                            |  | <b>\$0.00</b>       | <b>\$872,867.00</b>  | <b>(\$690,311.64)</b> | <b>\$182,555.36</b> | <b>0.0%</b>   |
| 14235                        | 11-204-100-610-00-615                 | August 2023 transfer       |  |                     | 08/31/23             | (\$1,504.93)          |                     |               |
| 14233                        | 11-213-100-610-00-615                 | August 2023                |  |                     | 08/31/23             | (\$1,029.01)          |                     |               |
| <b>11-120-100-101-01-016</b> | <b>District Wide Permanent Subs</b>   |                            |  | <b>\$0.00</b>       | <b>\$100,000.00</b>  | <b>(\$100,000.00)</b> | <b>\$0.00</b>       | <b>0.0%</b>   |
| 14162                        | 11-190-100-610-08-629                 | to allocate accts          |  |                     | 08/16/23             | (\$100,000.00)        |                     |               |
| <b>11-190-100-440-00-000</b> | <b>INST. SUPPLIES-LEASE/PURCHASE</b>  |                            |  | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$314,503.13</b>   | <b>\$314,503.13</b> | <b>0.0%</b>   |
| 14232                        | 11-000-291-270-01-291                 | August transfers           |  |                     | 08/30/23             | \$314,503.13          |                     |               |
| <b>11-190-100-610-00-619</b> | <b>District Wide Computer supplie</b> |                            |  | <b>\$0.00</b>       | <b>\$70,247.12</b>   | <b>(\$1,000.00)</b>   | <b>\$69,247.12</b>  | <b>0.0%</b>   |
| 14154                        | 11-190-100-610-04-615                 | M. Kearney request         |  |                     | 08/14/23             | (\$1,000.00)          |                     |               |
| <b>11-190-100-610-01-615</b> | <b>TEACHING SUPPLIES-HS</b>           |                            |  | <b>\$16,000.00</b>  | <b>\$0.00</b>        | <b>(\$9,201.45)</b>   | <b>\$6,798.55</b>   | <b>-57.5%</b> |
| 14160                        | 11-000-240-600-01-616                 | to allocate funds          |  |                     | 08/14/23             | (\$4,760.82)          |                     |               |
| 14160                        | 11-190-100-610-01-641                 | to allocate funds          |  |                     | 08/14/23             | (\$4,440.63)          |                     |               |
| <b>11-190-100-610-01-640</b> | <b>SUPPLIES ART - HS</b>              |                            |  | <b>\$26,325.00</b>  | <b>(\$6,000.00)</b>  | <b>\$390.00</b>       | <b>\$20,715.00</b>  | <b>-21.3%</b> |
| 14190                        | 11-190-100-610-05-615                 | purchase stools for studio |  |                     | 08/30/23             | \$390.00              |                     |               |
| <b>11-190-100-610-01-641</b> | <b>SUPPLIES MATH-HS</b>               |                            |  | <b>\$6,000.00</b>   | <b>(\$3,250.93)</b>  | <b>\$4,440.63</b>     | <b>\$7,189.70</b>   | <b>19.8%</b>  |
| 14160                        | 11-190-100-610-01-615                 | to allocate funds          |  |                     | 08/14/23             | \$4,440.63            |                     |               |
| <b>11-190-100-610-03-615</b> | <b>TEACHING SUPPLIES-LINCOLN</b>      |                            |  | <b>\$108,000.00</b> | <b>(\$68,000.00)</b> | <b>\$1,979.80</b>     | <b>\$41,979.80</b>  | <b>-61.1%</b> |
| 14231                        | 11-000-291-270-01-291                 | August ransfers            |  |                     | 08/31/23             | \$1,979.80            |                     |               |
| <b>11-190-100-610-04-615</b> | <b>TEACHING SUPPLIES-RADCLIFFE</b>    |                            |  | <b>\$81,000.00</b>  | <b>(\$41,000.00)</b> | <b>\$1,000.00</b>     | <b>\$41,000.00</b>  | <b>-49.4%</b> |
| 14154                        | 11-190-100-610-00-619                 | M. Kearney request         |  |                     | 08/14/23             | \$1,000.00            |                     |               |
| <b>11-190-100-610-05-615</b> | <b>TEACHING SUPPLIES-SP GARDEN</b>    |                            |  | <b>\$71,000.00</b>  | <b>(\$31,000.00)</b> | <b>\$21,282.30</b>    | <b>\$61,282.30</b>  | <b>-13.7%</b> |
| 14190                        | 11-190-100-610-01-640                 | purchase stools for studio |  |                     | 08/30/23             | (\$390.00)            |                     |               |
| 14231                        | 11-000-291-270-01-291                 | August ransfers            |  |                     | 08/31/23             | \$21,672.30           |                     |               |
| <b>11-190-100-610-06-615</b> | <b>TEACHING SUPPLIES-WASHINGTON</b>   |                            |  | <b>\$113,000.00</b> | <b>(\$73,000.00)</b> | <b>\$4,832.67</b>     | <b>\$44,832.67</b>  | <b>-60.3%</b> |
| 14231                        | 11-000-291-270-01-291                 | August ransfers            |  |                     | 08/31/23             | \$4,832.67            |                     |               |
| <b>11-190-100-610-08-629</b> | <b>BUDGET COMPUTER SUPPLIES DIST</b>  |                            |  | <b>\$575,000.00</b> | <b>\$0.00</b>        | <b>\$100,000.00</b>   | <b>\$675,000.00</b> | <b>17.4%</b>  |
| 14162                        | 11-120-100-101-01-016                 | to allocate accts          |  |                     | 08/16/23             | \$100,000.00          |                     |               |
| <b>11-190-100-640-08-001</b> | <b>Textbooks Contingency -sub act</b> |                            |  | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$159,762.81</b>   | <b>\$159,762.81</b> | <b>0.0%</b>   |
| 14231                        | 11-000-291-270-01-291                 | August ransfers            |  |                     | 08/31/23             | \$159,762.81          |                     |               |
| <b>11-204-100-101-00-016</b> | <b>LLD TEACHER SUBSTITUTES</b>        |                            |  | <b>\$12,000.00</b>  | <b>\$0.00</b>        | <b>(\$2,768.70)</b>   | <b>\$9,231.30</b>   | <b>-23.1%</b> |
| 14236                        | 11-204-100-101-50-000                 | August 2023                |  |                     | 08/30/23             | (\$922.90)            |                     |               |
| 14240                        | 11-214-100-103-50-000                 | Augsut 2023                |  |                     | 08/31/23             | (\$1,845.80)          |                     |               |
| <b>11-204-100-101-50-000</b> | <b>LLD SUMMER TEACHER SALARIES</b>    |                            |  | <b>\$30,000.00</b>  | <b>\$0.00</b>        | <b>\$922.90</b>       | <b>\$30,922.90</b>  | <b>3.1%</b>   |
| 14236                        | 11-204-100-101-00-016                 | August 2023                |  |                     | 08/30/23             | \$922.90              |                     |               |
| <b>11-204-100-610-00-615</b> | <b>LLD TEACHING SUPPLIES</b>          |                            |  | <b>\$7,200.00</b>   | <b>(\$2,200.00)</b>  | <b>\$1,504.93</b>     | <b>\$6,504.93</b>   | <b>-9.7%</b>  |
| 14235                        | 11-000-291-270-01-291                 | August 2023 transfer       |  |                     | 08/31/23             | \$1,504.93            |                     |               |
| <b>11-213-100-610-00-615</b> | <b>RR TEACHING SUPPLIES</b>           |                            |  | <b>\$20,000.00</b>  | <b>(\$5,000.00)</b>  | <b>\$1,348.19</b>     | <b>\$16,348.19</b>  | <b>-18.3%</b> |
| 14156                        | - - - -                               | to allocate                |  |                     | 08/14/23             | \$286.55              |                     |               |
| 14251                        | - - - -                               | Aug 2023                   |  |                     | 08/30/23             | \$32.63               |                     |               |

Start date 7/1/2023

Period date

8/1/2023

End date 8/31/2023

Expenditure

|                                       |                                       |                      | Original amt           | Prior xfer          | Period xfer         | Adjusted amt           | % Chg         |
|---------------------------------------|---------------------------------------|----------------------|------------------------|---------------------|---------------------|------------------------|---------------|
| <b>FUND 11 GENERAL FUND</b>           |                                       |                      |                        |                     |                     |                        |               |
| <b>11-213-100-610-00-615</b>          | <b>RR TEACHING SUPPLIES</b>           |                      | <b>\$20,000.00</b>     | <b>(\$5,000.00)</b> | <b>\$1,348.19</b>   | <b>\$16,348.19</b>     | <b>-18.3%</b> |
| 14233                                 | 11-000-291-270-01-291                 | August 2023          |                        | 08/31/23            | \$1,029.01          |                        |               |
| <b>11-214-100-103-50-000</b>          | <b>AUTISM SUMMER SUPERVISOR SALAR</b> |                      | <b>\$6,000.00</b>      | <b>\$0.00</b>       | <b>\$8,000.00</b>   | <b>\$14,000.00</b>     | <b>133.3%</b> |
| 14240                                 | 11-000-262-100-00-000                 | Augsut 2023          |                        | 08/31/23            | \$6,154.20          |                        |               |
| 14240                                 | 11-204-100-101-00-016                 | Augsut 2023          |                        | 08/31/23            | \$1,845.80          |                        |               |
| <b>11-214-100-610-00-000</b>          | <b>AUTISM INSTRUCTIONAL SUPPLIES</b>  |                      | <b>\$13,500.00</b>     | <b>(\$6,000.00)</b> | <b>(\$319.18)</b>   | <b>\$7,180.82</b>      | <b>-46.8%</b> |
| 14156                                 | - - - - -                             | to allocate          |                        | 08/14/23            | (\$286.55)          |                        |               |
| 14251                                 | - - - - -                             | Aug 2023             |                        | 08/30/23            | (\$32.63)           |                        |               |
| <b>11-230-100-610-00-615</b>          | <b>BSR TEACHING SUPPLIES</b>          |                      | <b>\$2,000.00</b>      | <b>(\$1,000.00)</b> | <b>(\$300.00)</b>   | <b>\$700.00</b>        | <b>-65.0%</b> |
| 14157                                 | 11-240-100-610-00-615                 | to allocate funds    |                        | 08/14/23            | (\$300.00)          |                        |               |
| <b>11-240-100-610-00-615</b>          | <b>BIL TEACHING SUPPLIES</b>          |                      | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$300.00</b>     | <b>\$300.00</b>        | <b>0.0%</b>   |
| 14157                                 | 11-230-100-610-00-615                 | to allocate funds    |                        | 08/14/23            | \$300.00            |                        |               |
| <b>11-402-100-500-70-522</b>          | <b>AA-ACCIDENT INSURANCE-ALL SPRT</b> |                      | <b>\$77,000.00</b>     | <b>\$0.00</b>       | <b>\$11,673.00</b>  | <b>\$88,673.00</b>     | <b>15.2%</b>  |
| 14248                                 | 11-000-213-300-00-000                 | August 2023 transfer |                        | 08/31/23            | \$11,673.00         |                        |               |
| <b>11-402-100-800-85-895</b>          | <b>AA-GAME EXPENSE-G BASKETBALL</b>   |                      | <b>\$9,500.00</b>      | <b>\$0.00</b>       | <b>\$5,420.00</b>   | <b>\$14,920.00</b>     | <b>57.1%</b>  |
| 14252                                 | 11-402-100-800-87-891                 | Aug 2023             |                        | 08/30/23            | \$2,710.00          |                        |               |
| 14252                                 | 11-402-100-800-92-891                 | Aug 2023             |                        | 08/30/23            | \$2,710.00          |                        |               |
| <b>11-402-100-800-87-891</b>          | <b>AA-MISC EXPENSE-SOFTBALL</b>       |                      | <b>\$4,400.00</b>      | <b>\$0.00</b>       | <b>(\$2,710.00)</b> | <b>\$1,690.00</b>      | <b>-61.6%</b> |
| 14252                                 | 11-402-100-800-85-895                 | Aug 2023             |                        | 08/30/23            | (\$2,710.00)        |                        |               |
| <b>11-402-100-800-92-891</b>          | <b>AA-MISC EXPENSE-ICE HOCKEY</b>     |                      | <b>\$21,750.00</b>     | <b>\$0.00</b>       | <b>(\$2,710.00)</b> | <b>\$19,040.00</b>     | <b>-12.5%</b> |
| 14252                                 | 11-402-100-800-85-895                 | Aug 2023             |                        | 08/30/23            | (\$2,710.00)        |                        |               |
| <b>Total for Just Accounts Listed</b> |                                       |                      | <b>\$11,877,929.00</b> | <b>\$758,984.76</b> | <b>\$232,236.58</b> | <b>\$12,869,150.34</b> | <b>8%</b>     |

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

|                                       |                             |                       |                         | Original amt        | Prior xfer         | Period xfer        | Adjusted amt        | % Chg      |
|---------------------------------------|-----------------------------|-----------------------|-------------------------|---------------------|--------------------|--------------------|---------------------|------------|
| <b>FUND 12 CAPITAL OUTLAY</b>         |                             |                       |                         |                     |                    |                    |                     |            |
| 12-000-270-733-00-000                 | <b>SCHOOL BUSES-REGULAR</b> |                       |                         | \$168,815.00        | \$19,875.43        | \$42,575.67        | \$231,266.10        | 37.0%      |
|                                       | 14246                       | 11-000-291-270-01-291 | September 2023 transfer |                     | 08/30/23           | \$42,575.67        |                     |            |
| <b>Total for Just Accounts Listed</b> |                             |                       |                         | <b>\$168,815.00</b> | <b>\$19,875.43</b> | <b>\$42,575.67</b> | <b>\$231,266.10</b> | <b>37%</b> |

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

|                                       |   | Original amt  | Prior xfer         | Period xfer         | Adjusted amt        | % Chg     |
|---------------------------------------|---|---------------|--------------------|---------------------|---------------------|-----------|
| <b>FUND 20 SPECIAL REVENUE</b>        |   |               |                    |                     |                     |           |
| 20-250-220-300-CO-040                 | IB NP PURCH SVCE GSA carry ove          | \$0.00        | \$24,818.72        | \$2,654.03          | \$27,472.75         | 0.0%      |
| 14223                                 | - - - - - to adj carry over fy 22-23    |               | 08/01/23           | \$2,654.03          |                     |           |
| 20-270-200-500-00-000                 | T2 PURCH PROF DEV                       | \$0.00        | \$106.00           | (\$106.00)          | \$0.00              | 0.0%      |
| 14139                                 | 20-270-223-580-00-000 to adj acct       |               | 08/08/23           | (\$106.00)          |                     |           |
| 20-270-223-580-00-000                 | TITLE II TRAVEL/CONF                    | \$0.00        | \$9,961.00         | \$106.00            | \$10,067.00         | 0.0%      |
| 14139                                 | 20-270-200-500-00-000 to adj acct       |               | 08/08/23           | \$106.00            |                     |           |
| 20-471-100-600-00-000                 | Climate Awareness Educ program          | \$0.00        | \$0.00             | \$5.36              | \$5.36              | 0.0%      |
| 14206                                 | - - - - - carry over FY 22-23           |               | 08/01/23           | \$5.36              |                     |           |
| 20-487-100-101-00-000                 | ARP-ESSER SALARIES                      | \$0.00        | \$0.00             | \$21,734.12         | \$21,734.12         | 0.0%      |
| 14150                                 | - - - - - FY 22-23 ARP SLARY CARRY OVER |               | 08/09/23           | \$21,734.12         |                     |           |
| 20-487-200-300-00-000                 | ARP ESSER PROF TECH SERVICES            | \$0.00        | \$0.00             | \$1.96              | \$1.96              | 0.0%      |
| 14151                                 | - - - - - FY 22-23 ARP ESSER carry over |               | 08/09/23           | \$1.96              |                     |           |
| 20-487-200-600-00-000                 | ARP-ESSER Supplies Materials            | \$0.00        | \$0.00             | \$942.84            | \$942.84            | 0.0%      |
| 14151                                 | - - - - - FY 22-23 ARP ESSER carry over |               | 08/09/23           | \$942.84            |                     |           |
| 20-489-200-100-00-000                 | ARP-ESSER Support Salaries              | \$0.00        | \$0.00             | \$2,077.00          | \$2,077.00          | 0.0%      |
| 14206                                 | - - - - - carry over FY 22-23           |               | 08/01/23           | \$2,077.00          |                     |           |
| 20-491-200-100-00-000                 | NJTSS MENTAL HEALTH SUP SALARI          | \$0.00        | \$0.00             | \$1,707.43          | \$1,707.43          | 0.0%      |
| 14206                                 | - - - - - carry over FY 22-23           |               | 08/01/23           | \$1,707.43          |                     |           |
| 20-496-100-500-00-000                 | ARP Homeless II grant                   | \$0.00        | \$0.00             | \$7,006.00          | \$7,006.00          | 0.0%      |
| 14206                                 | - - - - - carry over FY 22-23           |               | 08/01/23           | \$7,006.00          |                     |           |
| 20-502-100-320-60-000                 | NPA COMPENSATORY EDUCATION              | \$0.00        | \$0.00             | \$82,715.00         | \$82,715.00         | 0.0%      |
| 14165                                 | - - - - - set up FY 23-24 Chp 192-193   |               | 08/16/23           | \$82,715.00         |                     |           |
| 20-503-100-320-60-000                 | NPA ESL                                 | \$0.00        | \$0.00             | \$10,987.00         | \$10,987.00         | 0.0%      |
| 14165                                 | - - - - - set up FY 23-24 Chp 192-193   |               | 08/16/23           | \$10,987.00         |                     |           |
| 20-505-270-590-60-000                 | NPA TRANSPORTATION                      | \$0.00        | \$0.00             | \$42,013.00         | \$42,013.00         | 0.0%      |
| 14165                                 | - - - - - set up FY 23-24 Chp 192-193   |               | 08/16/23           | \$42,013.00         |                     |           |
| 20-506-100-320-61-000                 | NPH SUPPLEMENTAL INSTRUCTION            | \$0.00        | \$0.00             | \$42,126.00         | \$42,126.00         | 0.0%      |
| 14165                                 | - - - - - set up FY 23-24 Chp 192-193   |               | 08/16/23           | \$42,126.00         |                     |           |
| 20-507-219-320-61-000                 | NPH EXAM/CLASS-INITIAL-EVALS            | \$0.00        | \$0.00             | \$47,742.00         | \$47,742.00         | 0.0%      |
| 14165                                 | - - - - - set up FY 23-24 Chp 192-193   |               | 08/16/23           | \$47,742.00         |                     |           |
| 20-507-219-320-61-100                 | NPH EXAM/CLASS-ANNUALS                  | \$0.00        | \$0.00             | \$12,540.00         | \$12,540.00         | 0.0%      |
| 14165                                 | - - - - - set up FY 23-24 Chp 192-193   |               | 08/16/23           | \$12,540.00         |                     |           |
| 20-508-100-320-61-000                 | NPH CORRECTIVE SPEECH                   | \$0.00        | \$0.00             | \$19,530.00         | \$19,530.00         | 0.0%      |
| 14165                                 | - - - - - set up FY 23-24 Chp 192-193   |               | 08/16/23           | \$19,530.00         |                     |           |
| <b>Total for Just Accounts Listed</b> |   | <b>\$0.00</b> | <b>\$34,885.72</b> | <b>\$293,781.74</b> | <b>\$328,667.46</b> | <b>0%</b> |



Start date 7/1/2023

Period date

8/1/2023

End date 8/31/2023

Expenditure

|                                       |                                       |  | Original amt        | Prior xfer          | Period xfer          | Adjusted amt        | % Chg        |
|---------------------------------------|---------------------------------------|--|---------------------|---------------------|----------------------|---------------------|--------------|
| <b>FUND 30 CAPITAL PROJECTS FUNDS</b> |                                       |  |                     |                     |                      |                     |              |
| <b>30-000-400-450-01-000</b>          | <b>Oval Capital Project- High Sch</b> |  | <b>\$0.00</b>       | <b>\$23,904.14</b>  | <b>(\$23,904.14)</b> | <b>\$0.00</b>       | <b>0.0%</b>  |
|                                       | 14203                                 | 30-000-400-450-01-002 to allaocate funds |                     | 08/30/23            | (\$23,904.14)        |                     |              |
| <b>30-000-400-450-01-002</b>          | <b>High School Library/Media Ctr.</b> |  | <b>\$0.00</b>       | <b>\$66,264.65</b>  | <b>\$67,984.72</b>   | <b>\$134,249.37</b> | <b>0.0%</b>  |
|                                       | 14203                                 | 30-000-400-450-01-000 to allaocate funds |                     | 08/30/23            | \$23,904.14          |                     |              |
|                                       | 14203                                 | 30-000-400-450-07-000 to allaocate funds |                     | 08/30/23            | \$31,930.00          |                     |              |
|                                       | 14203                                 | 30-000-416-390-02-000 to allaocate funds |                     | 08/30/23            | \$8,415.81           |                     |              |
|                                       | 14203                                 | 30-000-416-450-02-000 to allaocate funds |                     | 08/30/23            | \$3,734.77           |                     |              |
| <b>30-000-400-450-07-000</b>          | <b>Yantacaw Security Project</b>      |  | <b>\$0.00</b>       | <b>\$31,930.00</b>  | <b>(\$31,930.00)</b> | <b>\$0.00</b>       | <b>0.0%</b>  |
|                                       | 14203                                 | 30-000-400-450-01-002 to allaocate funds |                     | 08/30/23            | (\$31,930.00)        |                     |              |
| <b>30-000-400-450-24-000</b>          | <b>Nutley Township Shared service</b> |  | <b>\$600,000.00</b> | <b>\$0.00</b>       | <b>\$100,000.00</b>  | <b>\$700,000.00</b> | <b>16.7%</b> |
|                                       | 14161                                 | - - - - - to set up additional funds     |                     | 08/16/23            | \$100,000.00         |                     |              |
| <b>30-000-416-390-02-000</b>          | <b>ARCH/ENG FEES - PARKING LOT</b>    |  | <b>\$0.00</b>       | <b>\$8,415.81</b>   | <b>(\$8,415.81)</b>  | <b>\$0.00</b>       | <b>0.0%</b>  |
|                                       | 14203                                 | 30-000-400-450-01-002 to allaocate funds |                     | 08/30/23            | (\$8,415.81)         |                     |              |
| <b>30-000-416-450-02-000</b>          | <b>JHWMS PARKING LOT EXPANSION</b>    |  | <b>\$0.00</b>       | <b>\$3,734.77</b>   | <b>(\$3,734.77)</b>  | <b>\$0.00</b>       | <b>0.0%</b>  |
|                                       | 14203                                 | 30-000-400-450-01-002 to allaocate funds |                     | 08/30/23            | (\$3,734.77)         |                     |              |
| <b>Total for Just Accounts Listed</b> |                                       |  | <b>\$600,000.00</b> | <b>\$134,249.37</b> | <b>\$100,000.00</b>  | <b>\$834,249.37</b> | <b>39%</b>   |