

Start date 7/1/2016 Period date 12/1/2016 End date 12/31/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-217-106-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$395,777.32	(\$90,000.00)	(\$15,000.00)	\$290,777.32	-27%
11689	- - - - -	PR Adj		12/31/16	(\$15,000.00)		
11-000-222-105-000-105	MEDIA/LIBRARY-CLERKS-TECH		\$5,070.00	(\$2,754.00)	\$2,387.00	\$4,703.00	-7%
11667	11-000-222-110-000-105	To adjust neg balances		12/08/16	\$906.00		
11667	11-000-222-300-000-005	To adjust neg balances		12/08/16	\$1,481.00		
11-000-222-110-000-105	MEDIA/LIB-OTHER SAL		\$128,844.84	(\$3,000.00)	(\$906.00)	\$124,938.84	-3%
11667	11-000-222-105-000-105	To adjust neg balances		12/08/16	(\$906.00)		
11-000-222-300-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC		\$7,500.00	\$0.00	(\$1,481.00)	\$6,019.00	-20%
11667	11-000-222-105-000-105	To adjust neg balances		12/08/16	(\$1,481.00)		
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS		\$85,000.00	\$4,825.50	\$0.00	\$89,825.50	6%
11691	11-000-270-511-000-007	Reverse Acct Adj Transp		12/31/16	\$13,000.00		
11690	11-000-270-511-000-007	Account Adjustment-Transp		12/31/16	(\$13,000.00)		
11-000-230-334-000-000	ARCHITECT & ENGINEERING FEES		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
11691	11-000-270-511-000-007	Reverse Acct Adj Transp		12/31/16	\$2,000.00		
11690	11-000-270-511-000-007	Account Adjustment-Transp		12/31/16	(\$2,000.00)		
11-000-230-530-000-005	GEN ADM-TELEPHONE TECH		\$118,824.00	(\$940.00)	\$0.00	\$117,884.00	-1%
11691	11-000-270-511-000-007	Reverse Acct Adj Transp		12/31/16	\$3,000.00		
11690	11-000-270-511-000-007	Account Adjustment-Transp		12/31/16	(\$3,000.00)		
11-000-251-100-000-100	SUPPORT SERV ADM SALARIES		\$229,965.00	\$87,361.00	(\$18,000.00)	\$299,326.00	30%
11692	11-000-270-511-000-007	Acct Adj Transp		12/31/16	(\$18,000.00)		
11-000-261-600-000-038	REQUIRED MAINT-SUPPLIES HBS		\$15,600.00	\$0.00	(\$2,000.00)	\$13,600.00	-13%
11687	11-000-261-600-000-068	Transfer for TBS expenses		12/31/16	(\$2,000.00)		
11-000-261-600-000-058	REQUIRED MAINT-SUPPLIES RMS		\$21,000.00	\$973.80	(\$1,000.00)	\$20,973.80	-0%
11687	11-000-261-600-000-068	Transfer for TBS expenses		12/31/16	(\$1,000.00)		
11-000-261-600-000-068	REQUIRED MAINT-SUPPLIES TBS		\$10,800.00	\$0.00	\$4,000.00	\$14,800.00	37%
11687	11-000-261-600-000-038	Transfer for TBS expenses		12/31/16	\$2,000.00		
11687	11-000-261-600-000-058	Transfer for TBS expenses		12/31/16	\$1,000.00		
11687	11-000-261-600-000-078	Transfer for TBS expenses		12/31/16	\$1,000.00		
11-000-261-600-000-078	REQUIRED MAINT-SUPPLIES WHS		\$12,600.00	\$0.00	(\$1,000.00)	\$11,600.00	-8%
11687	11-000-261-600-000-068	Transfer for TBS expenses		12/31/16	(\$1,000.00)		
11-000-270-161-007-107	STUDENT TRANSP SAL ESY		\$24,597.75	\$0.00	(\$2,013.00)	\$22,584.75	-8%
11680	11-000-270-513-000-007	Non public routes adj		12/31/16	(\$2,013.00)		
11-000-270-511-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$0.00	\$870.00	\$18,000.00	\$18,870.00	0%
11690	11-000-230-331-000-000	Account Adjustment-Transp		12/31/16	\$13,000.00		
11691	11-000-230-331-000-000	Reverse Acct Adj Transp		12/31/16	(\$13,000.00)		
11690	11-000-230-334-000-000	Account Adjustment-Transp		12/31/16	\$2,000.00		
11691	11-000-230-334-000-000	Reverse Acct Adj Transp		12/31/16	(\$2,000.00)		
11691	11-000-230-530-000-005	Reverse Acct Adj Transp		12/31/16	(\$3,000.00)		
11690	11-000-230-530-000-005	Account Adjustment-Transp		12/31/16	\$3,000.00		
11692	11-000-251-100-000-100	Acct Adj Transp		12/31/16	\$18,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-513-000-007	TRANSPORTATION-VENDOR JOINTURE		\$57,393.00	\$55,000.00	\$2,013.00	\$114,406.00	99%
11680	11-000-270-161-007-107	Non public routes adj		12/31/16	\$2,013.00		
11-105-100-101-000-160	REGULAR INSTR PRESCH SALARIES		\$0.00	\$0.00	\$61,495.00	\$61,495.00	0%
11674	11-213-100-101-000-106	Sp Ed PR adj		12/31/16	\$61,495.00		
11-120-100-101-000-130	REG INSTRUCT- 1-5 SALARY-HBS		\$1,589,134.00	(\$51,000.00)	\$822.00	\$1,538,956.00	-3%
11689	- - - - -	PR Adj		12/31/16	\$822.00		
11-120-100-101-000-160	REG INSTRUCT- 1-5 SALARY-TBS		\$1,054,301.00	\$48,648.00	(\$48,648.00)	\$1,054,301.00	0%
11689	- - - - -	PR Adj		12/31/16	(\$48,648.00)		
11-120-100-101-000-170	REG INSTRUCT- 1-5 SALARY-WHS		\$1,273,698.00	(\$49,000.00)	\$110,666.00	\$1,335,364.00	5%
11665	11-190-100-106-001-160	To adjust neg balances		12/08/16	(\$39.00)		
11689	- - - - -	PR Adj		12/31/16	\$110,705.00		
11-130-100-101-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,246,961.00	\$85,782.25	(\$85,782.00)	\$3,246,961.25	0%
11689	- - - - -	PR Adj		12/31/16	(\$85,782.00)		
11-190-100-106-000-160	REG INST-SALARY-OTHER INST-TBS		\$40,269.46	\$12,042.00	\$35,436.00	\$87,747.46	118%
11689	- - - - -	PR Adj		12/31/16	\$35,436.00		
11-190-100-106-000-170	REG INST-SALARY-OTHER INST-WHS		\$39,307.66	\$20,084.00	(\$10,000.00)	\$49,391.66	26%
11689	- - - - -	PR Adj		12/31/16	(\$10,000.00)		
11-190-100-106-001-160	OTHER SAL INSTR SUBS TBS		\$0.00	\$0.00	\$39.00	\$39.00	0%
11665	11-120-100-101-000-170	To adjust neg balances		12/08/16	\$39.00		
11-204-100-106-000-106	LLD OTHER-SALARY		\$47,209.72	\$0.00	\$19,918.00	\$67,127.72	42%
11689	- - - - -	PR Adj		12/31/16	\$19,918.00		
11-213-100-101-000-106	RESOURCE ROOM-SALARY		\$2,020,302.00	\$131,558.00	\$32,566.00	\$2,184,426.00	8%
11689	- - - - -	PR Adj		12/31/16	\$94,061.00		
11674	11-105-100-101-000-160	Sp Ed PR adj		12/31/16	(\$61,495.00)		
11-213-100-106-000-106	RESOURCE ROOM-SALARY OTHER		\$454,102.44	(\$45,000.00)	\$56,542.00	\$465,644.44	3%
11689	- - - - -	PR Adj		12/31/16	\$56,542.00		
11-214-100-106-000-106	AUTISTIC-SALARY OTHER		\$62,877.18	\$0.00	(\$35,000.00)	\$27,877.18	-56%
11689	- - - - -	PR Adj		12/31/16	(\$35,000.00)		
11-215-100-101-000-106	P/S HDCP/PT TEACHERS-SALARY		\$123,787.40	\$0.00	(\$67,257.00)	\$56,530.40	-54%
11689	- - - - -	PR Adj		12/31/16	(\$67,257.00)		
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER		\$88,882.76	(\$13,471.00)	(\$35,000.00)	\$40,411.76	-55%
11689	- - - - -	PR Adj		12/31/16	(\$35,000.00)		
11-216-100-101-000-106	PRE-SCHOOL FT TEACHER SAL		\$74,475.00	\$49,294.00	(\$49,294.00)	\$74,475.00	0%
11666	11-216-100-101-001-106	To adjust neg balances		12/08/16	(\$5,708.00)		
11689	- - - - -	PR Adj		12/31/16	(\$43,586.00)		
11-216-100-101-001-106	PRE-SCH FT TEACHER SUBS		\$237.50	\$0.00	\$5,708.00	\$5,945.50	2403%
11666	11-216-100-101-000-106	To adjust neg balances		12/08/16	\$5,708.00		
11-230-100-101-000-160	BASIC SKILLS SALARIES TBS		\$151,237.00	(\$8,873.00)	\$11,666.00	\$154,030.00	2%
11689	- - - - -	PR Adj		12/31/16	\$11,666.00		

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FUND 11 GENERAL CURRENT EXPENSE						
11-230-100-101-000-170	BASIC SKILLS SALARIES WHS	\$122,420.00	\$78,333.00	\$11,123.00	\$211,876.00	73%
<u>11689</u>	- - - - - PR Adj		12/31/16	\$11,123.00		
Total for Just Accounts Listed		\$11,505,174.03	\$310,733.55	\$0.00	\$11,815,907.58	3%

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FUND 20 SPECIAL REVENUE FUNDS							
20-074-100-101-117-130	SJ GREEN BOBCAT TEAM SALARIES		\$0.00	\$0.00	\$120.00	\$120.00	0%
<u>11675</u>	- - - - -	Sust Jersey Grant 2017		12/31/16	\$120.00		
20-074-100-101-217-060	SJ GREEN GARDENS TBS SALARIES		\$0.00	\$0.00	\$120.00	\$120.00	0%
<u>11677</u>	- - - - -	Sust Jersey Grant 2017		12/31/16	\$120.00		
20-074-100-101-317-070	SJ GREEN TEAM WHS SALARIES		\$0.00	\$0.00	\$600.00	\$600.00	0%
<u>11678</u>	- - - - -	Sust Jersey Grant 2017		12/31/16	\$600.00		
20-074-100-600-117-130	SJ GREEN BOBCAT TEAM SUPPL		\$0.00	\$0.00	\$1,880.00	\$1,880.00	0%
<u>11676</u>	- - - - -	Sust Jersey Grant 2017		12/31/16	\$1,880.00		
20-074-100-600-217-060	SJ GREEN GARDENS SUPPLIES		\$0.00	\$0.00	\$880.00	\$880.00	0%
<u>11677</u>	- - - - -	Sust Jersey Grant 2017		12/31/16	\$880.00		
20-074-100-600-317-070	SJ GREEN TEAM WHS SUPPLIES		\$0.00	\$0.00	\$1,400.00	\$1,400.00	0%
<u>11678</u>	- - - - -	Sust Jersey Grant 2017		12/31/16	\$1,400.00		
20-074-200-300-217-060	SJ GREEN GARDENS PURCH SVCS		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<u>11677</u>	- - - - -	Sust Jersey Grant 2017		12/31/16	\$1,000.00		
20-080-100-600-000-050	NJ SCH LIBRARY ASSOC		\$0.00	\$0.00	\$500.00	\$500.00	0%
<u>11656</u>	- - - - -	NJ Sch Lib Assoc RMS		12/05/16	\$500.00		
20-231-200-500-017-002	NCLB Other Purch Svcs 16-17		\$7,438.00	\$25,562.00	\$8,207.00	\$41,207.00	454%
<u>11658</u>	- - - - -	2015-16 Carryover		12/07/16	\$8,207.00		
20-270-100-300-017-002	NCLB IIA PURCH SERV 16-17		\$3,023.00	\$6,977.00	(\$10,000.00)	\$0.00	-100%
<u>11657</u>	20-270-200-300-017-002	To adj to EWEG budget		12/07/16	(\$10,000.00)		
20-270-100-600-017-002	NCLB IIA INSTRUC SUPPL 16-17		\$4,250.00	(\$4,250.00)	\$6,501.00	\$6,501.00	53%
<u>11659</u>	- - - - -	2015-16 Carryover		12/07/16	\$6,501.00		
20-270-200-300-017-002	NCLB II SUPP SVCS 16-17		\$11,900.00	(\$6,739.00)	\$10,000.00	\$15,161.00	27%
<u>11657</u>	20-270-100-300-017-002	To adj to EWEG budget		12/07/16	\$10,000.00		
Total for Just Accounts Listed			\$26,611.00	\$21,550.00	\$21,208.00	\$69,369.00	161%

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FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-600-000-030	FS SUPPLIES HBS		\$0.00	\$500.00	\$500.00	\$1,000.00	0%
<u>11668</u>	60-910-310-800-000-000	Adjust to reflect actual		12/09/16	\$500.00		
60-910-310-800-000-000	FS MISC EXPENSES DISTRICT		\$0.00	\$430,000.00	(\$430,000.00)	\$0.00	0%
<u>11668</u>	60-910-310-600-000-030	Adjust to reflect actual		12/09/16	(\$500.00)		
<u>11668</u>	60-910-310-870-000-000	Adjust to reflect actual		12/09/16	(\$429,500.00)		
60-910-310-870-000-000	FS COST OF SALES DISTRICT		\$0.00	\$0.00	\$429,500.00	\$429,500.00	0%
<u>11668</u>	60-910-310-800-000-000	Adjust to reflect actual		12/09/16	\$429,500.00		
Total for Just Accounts Listed			\$0.00	\$430,500.00	\$0.00	\$430,500.00	0%