

Start date 7/1/2021

Period date

2/1/2022

End date 2/28/2022

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE			\$658,341.00	(\$310,133.95)	\$252,000.00	\$600,207.05	-8.8%
13703	11-402-100-600-050-000-054	As per JB and MC			02/07/22	(\$15,000.00)		
13749	11-000-291-270-000-000-100	Transfer into OOD			02/28/22	\$267,000.00		
11-000-222-600-050-000-050	MEDIA/LIB-SUPPLIES-RMS			\$8,000.00	\$90.00	\$109.00	\$8,199.00	2.5%
13704	11-190-100-640-050-000-050	Library Funds			02/07/22	\$29.00		
13714	11-190-100-610-050-000-050	as per JB and MC			02/10/22	\$80.00		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS			\$90,000.00	\$40,000.00	(\$30,000.00)	\$100,000.00	11.1%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$30,000.00)		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES			\$45,000.00	\$27,200.00	(\$5,000.00)	\$67,200.00	49.3%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$5,000.00)		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS			\$24,900.00	\$15,000.00	(\$15,000.00)	\$24,900.00	0.0%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$15,000.00)		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE			\$15,300.00	\$10,000.00	(\$10,000.00)	\$15,300.00	0.0%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$10,000.00)		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH			\$28,500.00	\$40,000.00	(\$40,000.00)	\$28,500.00	0.0%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$40,000.00)		
11-000-240-600-000-000-005	SCH ADMIN TECH PURCHASES			\$0.00	\$70,000.00	(\$70,000.00)	\$0.00	0.0%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$70,000.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS			\$4,700.00	\$489.50	\$2,740.00	\$7,929.50	68.7%
13726	11-000-291-270-000-000-100	as per LN and JB			02/16/22	\$2,590.00		
13727	11-190-100-610-030-000-030	as per LN and JB			02/22/22	\$150.00		
11-000-240-800-030-000-030	SCH ADMIN-OTHER OBJECTS-HBS			\$1,000.00	\$0.00	(\$155.00)	\$845.00	-15.5%
13732	11-190-100-610-030-000-030	As per JS and JB			02/23/22	(\$155.00)		
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES			\$219,556.00	\$10,000.00	(\$10,000.00)	\$219,556.00	0.0%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$10,000.00)		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH			\$24,000.00	\$22,356.00	(\$20,000.00)	\$26,356.00	9.8%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$20,000.00)		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL			\$3,400.00	\$11,640.00	(\$10,000.00)	\$5,040.00	48.2%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$10,000.00)		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS			\$4,100.00	\$8,360.00	(\$10,000.00)	\$2,460.00	-40.0%
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$10,000.00)		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.			\$215,000.00	(\$35,442.49)	\$74,385.00	\$253,942.51	18.1%
13715	11-000-291-270-000-000-100	as per DM and JB			02/10/22	\$74,385.00		
11-000-261-600-050-000-058	REQUIRED MAINT-SUPPLIES RMS			\$24,500.00	\$0.00	\$800.00	\$25,300.00	3.3%
13731	11-190-100-610-050-000-050	as per MC and JB			02/23/22	\$800.00		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS			\$4,550,000.00	(\$465,108.30)	(\$159,633.40)	\$3,925,258.30	-13.7%
13698	11-000-230-331-000-000-000	Reverse Admin Cost Transfer			02/02/22	\$30,000.00		
13698	11-000-230-332-000-000-000	Reverse Admin Cost Transfer			02/02/22	\$5,000.00		
13698	11-000-230-339-000-000-000	Reverse Admin Cost Transfer			02/02/22	\$15,000.00		

Start date 7/1/2021

Period date

2/1/2022

End date 2/28/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,550,000.00	(\$465,108.30)	(\$159,633.40)	\$3,925,258.30	-13.7%
13698	11-000-230-530-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$10,000.00		
13698	11-000-240-590-000-000-005	Reverse Admin Cost Transfer		02/02/22	\$40,000.00		
13698	11-000-240-600-000-000-005	Reverse Admin Cost Transfer		02/02/22	\$70,000.00		
13698	11-000-251-100-000-000-100	Reverse Admin Cost Transfer		02/02/22	\$10,000.00		
13698	11-000-251-340-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$20,000.00		
13698	11-000-251-580-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$10,000.00		
13698	11-000-251-600-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$10,000.00		
13699	11-000-291-290-000-000-100	as per DF and JB		02/02/22	(\$500.00)		
13702	11-190-100-610-050-000-050	As per JB and MC		02/07/22	(\$22,658.40)		
13701	12-000-100-730-050-000-050	As per JB and MC		02/07/22	(\$12,500.00)		
13715	11-000-261-420-000-000-008	as per DM and JB		02/10/22	(\$74,385.00)		
13726	11-000-240-600-030-000-030	as per LN and JB		02/16/22	(\$2,590.00)		
13749	11-000-100-566-000-000-006	Transfer into OOD		02/28/22	(\$267,000.00)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$175,500.00	\$5,318.80	\$500.00	\$181,318.80	3.3%
13699	11-000-291-270-000-000-100	as per DF and JB		02/02/22	\$500.00		
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,284,310.00	\$0.00	(\$214,410.62)	\$3,069,899.38	-6.5%
13725	11-190-100-610-000-000-005	for JB Tech		02/14/22	(\$40,485.60)		
13725	11-190-100-610-030-000-005	for JB Tech		02/14/22	(\$69,900.00)		
13725	11-190-100-610-050-000-005	for JB Tech		02/14/22	(\$93,200.00)		
13725	11-190-100-610-060-000-005	for JB Tech		02/14/22	(\$5,412.51)		
13725	11-190-100-610-070-000-005	for JB Tech		02/14/22	(\$5,412.51)		
11-190-100-580-030-000-030	REG INSTRUCTION TRAVEL-HBS		\$210.00	\$0.00	(\$210.00)	\$0.00	-100.0%
13732	11-190-100-610-030-000-030	As per JS and JB		02/23/22	(\$210.00)		
11-190-100-590-030-000-030	REG INSTRUCT-OTH PCHD SVCS-HBS		\$16,450.00	\$0.00	(\$450.00)	\$16,000.00	-2.7%
13732	11-190-100-610-030-000-030	As per JS and JB		02/23/22	(\$450.00)		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$54,075.00	\$3,305.44	\$40,485.60	\$97,866.04	81.0%
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$40,485.60		
11-190-100-610-030-000-005	REG INSTRUCT-SUPPLIES-TECH		\$57,750.00	\$0.00	\$69,900.00	\$127,650.00	121.0%
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$69,900.00		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$44,940.00	\$0.00	\$865.00	\$45,805.00	1.9%
13727	11-000-240-600-030-000-030	as per LN and JB		02/22/22	(\$150.00)		
13732	11-000-240-800-030-000-030	As per JS and JB		02/23/22	\$155.00		
13732	11-190-100-580-030-000-030	As per JS and JB		02/23/22	\$210.00		
13732	11-190-100-590-030-000-030	As per JS and JB		02/23/22	\$450.00		
13732	11-190-100-640-030-000-030	As per JS and JB		02/23/22	\$200.00		
11-190-100-610-050-000-005	REG INSTRUCT-SUPPLIES-TECH		\$71,225.00	(\$612.64)	\$93,200.00	\$163,812.36	130.0%
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$93,200.00		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$70,865.00	\$0.00	\$21,778.40	\$92,643.40	30.7%
13702	11-000-291-270-000-000-100	As per JB and MC		02/07/22	\$22,658.40		
13714	11-000-222-600-050-000-050	as per JB and MC		02/10/22	(\$80.00)		

Start date 7/1/2021

Period date

2/1/2022

End date 2/28/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$70,865.00	\$0.00	\$21,778.40	\$92,643.40	30.7%
13731	11-000-261-600-050-000-058	as per MC and JB		02/23/22	(\$800.00)		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH		\$26,950.00	\$0.00	\$5,412.51	\$32,362.51	20.1%
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$5,412.51		
11-190-100-610-070-000-005	REG INSTRUCT-SUPPLIES-TECH		\$26,950.00	\$0.00	\$5,412.51	\$32,362.51	20.1%
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$5,412.51		
11-190-100-640-030-000-030	REG INSTRUCT-TEXTBOOKS-HBS		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
13732	11-190-100-610-030-000-030	As per JS and JB		02/23/22	(\$200.00)		
11-190-100-640-050-000-050	REG INSTRUCT-TEXTBOOKS-RMS		\$500.00	\$0.00	(\$29.00)	\$471.00	-5.8%
13704	11-000-222-600-050-000-050	Library Funds		02/07/22	(\$29.00)		
11-402-100-600-050-000-054	ATHLETICS-SUPPLIES		\$10,537.00	\$0.00	\$15,000.00	\$25,537.00	142.4%
13703	11-000-100-566-000-000-006	As per JB and MC		02/07/22	\$15,000.00		
Total for Just Accounts Listed			\$9,756,759.00	(\$547,537.64)	(\$12,500.00)	\$9,196,721.36	-6%

Start date 7/1/2021

Period date

2/1/2022

End date 2/28/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-100-730-050-000-050	EQUIPMENT INSRUCTION RMS	\$0.00	\$2,257.00	\$12,500.00	\$14,757.00	0.0%
	11-000-291-270-000-000-100 As per JB and MC		02/07/22	\$12,500.00		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES	\$0.00	\$151,734.37	\$29,000.00	\$180,734.37	0.0%
	- - - - - Curr. Office Monies- Cap Res		02/23/22	\$29,000.00		
	Total for Just Accounts Listed	\$0.00	\$153,991.37	\$41,500.00	\$195,491.37	0%

Start date 7/1/2021

Period date

2/1/2022

End date 2/28/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-072-100-600-060-000-060	TBS BIOSWALE PROJECT- ROTARY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
13723	- - - - - Record Bioswale Rotary Club		02/14/22	\$1,000.00		
20-072-100-600-060-022-060	TBS BIOSWALE PROJECT- SUSTN NJ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
13724	- - - - - Record Bioswale Sustn NJ		02/14/22	\$10,000.00		
20-492-200-500-000-000-000	SDA EMERGENT NEEDS & CAPITAL M	\$0.00	\$0.00	\$33,632.00	\$33,632.00	0.0%
13729	- - - - - To record revenue for SDA gran		02/22/22	\$33,632.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$44,632.00	\$44,632.00	0%