

Start date 7/1/2021 Period date 10/1/2021 End date 10/31/2021 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	(\$7,400.00)	(\$300.00)	\$650,641.00	-1.2%
13611	11-000-217-610-000-000-006	As per DM and JB		10/07/21	(\$300.00)		
11-000-213-101-050-001-106	HEALTH SALARY-SUBS		\$5,000.00	\$0.00	(\$4,900.00)	\$100.00	-98%
13616	11-000-213-300-000-000-006	For Nurse subs as per DM and J		10/15/21	(\$4,900.00)		
11-000-213-101-050-004-106	NURSE - STIPENDS		\$3,100.00	\$0.00	(\$3,100.00)	\$0.00	-100%
13616	11-000-213-300-000-000-006	For Nurse subs as per DM and J		10/15/21	(\$3,100.00)		
11-000-213-101-050-007-106	NURSES - SUMMER COVERAGE		\$1,150.00	\$0.00	(\$1,150.00)	\$0.00	-100%
13616	11-000-213-300-000-000-006	For Nurse subs as per DM and J		10/15/21	(\$1,150.00)		
11-000-213-101-060-007-106	NURSES - SUMMER COVERAGE		\$850.00	\$0.00	(\$850.00)	\$0.00	-100%
13616	11-000-213-300-000-000-006	For Nurse subs as per DM and J		10/15/21	(\$850.00)		
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS		\$82,120.00	\$0.00	\$10,000.00	\$92,120.00	12.2%
13616	11-000-213-101-050-001-106	For Nurse subs as per DM and J		10/15/21	\$4,900.00		
13616	11-000-213-101-050-004-106	For Nurse subs as per DM and J		10/15/21	\$3,100.00		
13616	11-000-213-101-050-007-106	For Nurse subs as per DM and J		10/15/21	\$1,150.00		
13616	11-000-213-101-060-007-106	For Nurse subs as per DM and J		10/15/21	\$850.00		
11-000-217-610-000-000-006	EXTRAORD SVCS-SUPPLIES		\$0.00	\$1,520.00	\$300.00	\$1,820.00	0%
13611	11-000-100-566-000-000-006	As per DM and JB		10/07/21	\$300.00		
11-000-270-512-000-000-007	STUDENT TRANS-C SRV OTHER THAN		\$0.00	\$0.00	\$129,000.00	\$129,000.00	0%
13609	11-000-291-270-000-000-100	as per DF and JB		10/06/21	\$86,000.00		
13610	11-000-291-270-000-000-100	JB Coach Bus Athletics		10/07/21	\$43,000.00		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,550,000.00	(\$3,239.99)	(\$129,000.00)	\$4,417,760.01	-2.9%
13609	11-000-270-512-000-000-007	as per DF and JB		10/06/21	(\$86,000.00)		
13610	11-000-270-512-000-000-007	JB Coach Bus Athletics		10/07/21	(\$43,000.00)		
11-000-291-280-000-006-100	EMPL BENEFITS-COURSE REIMB		\$124,000.00	\$11,085.00	(\$200.00)	\$134,885.00	8.8%
13635	11-000-291-290-000-000-100	Transfers as per DF and JB		10/25/21	(\$200.00)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$175,500.00	\$3,239.99	\$200.00	\$178,939.99	2%
13635	11-000-291-280-000-006-100	Transfers as per DF and JB		10/25/21	\$200.00		
Total for Just Accounts Listed			\$5,600,061.00	\$5,205.00	\$0.00	\$5,605,266.00	0%

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Expenditure

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FUND 12 CAPITAL OUTLAY						
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES	\$0.00	\$27,734.37	\$124,000.00	\$151,734.37	0.0%
13617	- - - - - HBS Roof Project- Capital Resv		10/18/21	\$124,000.00		
Total for Just Accounts Listed		\$0.00	\$27,734.37	\$124,000.00	\$151,734.37	0%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-072-100-600-050-020-050	BASF SCIENCE EDUC LAB RMS BF	\$0.00	\$0.00	\$982.24	\$982.24	0.0%
	13612 - - - - - Carryover balances from PY		10/12/21	\$982.24		
20-072-100-600-070-020-070	INVESTORS GRANT SENSORY GARDEN	\$0.00	\$0.00	\$402.77	\$402.77	0.0%
	13612 - - - - - Carryover balances from PY		10/12/21	\$402.77		
20-074-100-600-070-020-070	SUST JRSY PSEG WHS SENSORY GAR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
	13612 - - - - - Carryover balances from PY		10/12/21	\$2,000.00		
20-077-100-600-030-121-030	HSA GRANT HBS KAHOOT SUBSCR	\$0.00	\$0.00	\$240.00	\$240.00	0.0%
	13612 - - - - - Carryover balances from PY		10/12/21	\$240.00		
20-077-222-600-050-021-050	HSA GRANT RMS LIBRARY	\$0.00	\$0.00	\$18.02	\$18.02	0.0%
	13612 - - - - - Carryover balances from PY		10/12/21	\$18.02		
	Total for Just Accounts Listed	\$0.00	\$0.00	\$3,643.03	\$3,643.03	0%