

Start date	7/1/2013	Period date	2/1/2014	End date	2/28/2014	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-100-561-000-006	TUITION OTHER LEA NJ-REG					\$0.00	\$0.00	\$8,600.00	\$8,600.00	0%
10465	- - - - - Agency Accounts						02/24/14	\$8,600.00		
11-000-100-566-000-006	TUITION-PRIV SCH/HANDIC STATE					\$314,317.00	\$32,205.70	(\$10,000.00)	\$336,522.70	7%
10452	11-000-100-567-000-006 settlement for out of state						02/06/14	(\$10,000.00)		
11-000-100-567-000-006	TUITION-PRIV. SCH. HAND OUT NJ					\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
10452	11-000-100-566-000-006 settlement for out of state						02/06/14	\$10,000.00		
11-000-213-580-000-006	HEALTH SERVICES-TRAVEL					\$1,200.00	\$0.00	\$400.00	\$1,600.00	33%
10463	11-000-219-580-000-006 CST to Nurse Travel						02/20/14	\$400.00		
11-000-213-600-000-006	HEALTH SERVICES-SUPPLIES, MAT					\$18,350.00	\$18,276.19	(\$4,342.00)	\$32,284.19	76%
10459	12-000-213-730-000-006 Audio & Vision Equip						02/19/14	(\$4,342.00)		
11-000-217-106-000-106	EXTRAORDINARY SVCS-OTHER SAL					\$108,544.00	\$121,814.60	\$33,407.00	\$263,765.60	143%
10472	11-130-100-101-000-150 Personal Aides Sal						02/27/14	\$33,407.00		
11-000-218-110-000-106	REG STU SUPPORT-OTH SALARIES					\$0.00	\$0.00	\$22.50	\$22.50	0%
10474	11-000-219-104-000-106 Translator services						02/27/14	\$22.50		
11-000-219-104-000-106	SPEC STU SUPPORT-SALARIES PROF					\$644,638.00	\$0.00	(\$496.92)	\$644,141.08	-0%
10474	11-000-218-110-000-106 Translator services						02/27/14	(\$22.50)		
10475	11-000-219-105-000-106 CST Sec Sal						02/27/14	(\$451.92)		
10473	11-000-219-110-004-106 Translator services						02/27/14	(\$22.50)		
11-000-219-105-000-106	SPEC STU SUPPORT-SALARIES SECY					\$123,413.00	\$0.00	\$451.92	\$123,864.92	0%
10475	11-000-219-104-000-106 CST Sec Sal						02/27/14	\$451.92		
11-000-219-110-004-106	SPEC STU SUPPORT-OTH SALARIES					\$2,000.00	\$496.72	\$22.50	\$2,519.22	26%
10473	11-000-219-104-000-106 Translator services						02/27/14	\$22.50		
11-000-219-580-000-006	SPEC STU SUPPORT-TRAVEL					\$4,200.00	\$0.00	(\$400.00)	\$3,800.00	-10%
10463	11-000-213-580-000-006 CST to Nurse Travel						02/20/14	(\$400.00)		
11-000-222-101-001-160	MEDIA/LIB-SALARY SUBS					\$1,625.00	\$0.00	\$11,762.75	\$13,387.75	724%
10476	11-000-222-110-000-105 Media subs						02/27/14	\$11,762.75		
11-000-222-110-000-105	MEDIA/LIB-OTHER SAL					\$274,724.00	\$0.00	(\$11,762.75)	\$262,961.25	-4%
10476	11-000-222-101-001-160 Media subs						02/27/14	(\$11,762.75)		
11-000-222-300-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC					\$71,125.00	(\$19,443.44)	(\$30,000.00)	\$21,681.56	-70%
10453	11-000-222-590-000-005 reallocate acctg expense						02/01/14	(\$30,000.00)		
11-000-222-590-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH					\$73,000.00	\$19,323.44	\$30,000.00	\$122,323.44	68%
10453	11-000-222-300-000-005 reallocate acctg expense						02/01/14	\$30,000.00		
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS					\$60,000.00	\$20,000.00	(\$20,000.00)	\$60,000.00	0%
10450	11-000-252-340-000-005 AE Correction						02/03/14	\$5,000.00		
10448	11-000-291-270-000-100 AE Transfers						02/03/14	(\$25,000.00)		
11-000-230-334-000-000	ARCHITECT & ENGINEERING FEES					\$5,000.00	\$10,000.00	(\$10,000.00)	\$5,000.00	0%
10448	11-000-291-270-000-100 AE Transfers						02/03/14	(\$10,000.00)		
11-000-230-339-000-000	GEN ADMIN-OTH PURCH SVCS					\$18,300.00	\$5,000.00	(\$5,000.00)	\$18,300.00	0%
10448	11-000-291-270-000-100 AE Transfers						02/03/14	(\$5,000.00)		

Start date 7/1/2013      Period date 2/1/2014      End date 2/28/2014

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-230-340-000-000	GEN ADMIN-PCHD TECH SVCS		\$2,000.00	\$5,000.00	(\$5,000.00)	\$2,000.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-230-530-000-000	GEN ADMIN-COMM/POSTAGE		\$19,000.00	\$15,000.00	(\$15,000.00)	\$19,000.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$15,000.00)		
11-000-230-590-000-000	GEN ADMIN-OTHER PURCH SVCS		\$100,011.00	\$15,391.83	(\$10,000.00)	\$105,402.83	5%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$10,000.00)		
11-000-230-600-000-005	GENERAL ADM TECH PURCHASES		\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-230-630-000-000	IN HOUSE TRN/MTG SUPPLIES		\$1,700.00	\$5,000.00	(\$5,000.00)	\$1,700.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-105-000-150	SCH ADMIN-SECY/CLERICAL SAL		\$153,470.04	\$0.00	(\$1,505.04)	\$151,965.00	-1%
10477	11-000-240-105-000-170	Secretary Salaries		02/27/14	(\$1,505.04)		
11-000-240-105-000-160	SCH ADMIN-SECY/CLERICAL SAL		\$60,634.92	\$0.00	\$450.00	\$61,084.92	1%
10478	11-000-252-100-000-105	Secretary Salaries		02/27/14	\$450.00		
11-000-240-105-000-170	SCH ADMIN-SECY/CLERICAL SAL		\$74,815.08	\$0.00	\$1,505.04	\$76,320.12	2%
10477	11-000-240-105-000-150	Secretary Salaries		02/27/14	\$1,505.04		
11-000-240-590-000-006	SCHOOL ADMIN-OTHER PCH SVCS-PS		\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-590-000-030	SCH ADMIN-OTHER PURCH SVCS-HBS		\$4,500.00	\$5,000.00	(\$5,000.00)	\$4,500.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-590-000-050	SCH ADMIN-OTHER PURCH SVCS-RMS		\$3,000.00	\$5,000.00	(\$5,000.00)	\$3,000.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-590-000-060	SCH ADMIN-OTHER PURCH SVCS-TBS		\$3,400.00	\$5,000.00	(\$5,000.00)	\$3,400.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-590-000-070	SCH ADMIN-OTHER PURCH SVCS-WHS		\$4,400.00	\$5,000.00	(\$5,000.00)	\$4,400.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-600-000-005	SCH ADMIN TECH PURCHASES		\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-600-000-006	SCH ADMIN-SUPPLIES-PS		\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-600-000-030	SCH ADMIN-SUPPLIES-HBS		\$6,050.00	\$5,000.00	(\$5,000.00)	\$6,050.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-600-000-050	SCH ADMIN-SUPPLIES-RMS		\$8,700.00	\$5,000.00	(\$5,000.00)	\$8,700.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-600-000-060	SCH ADMIN-SUPPLIES-TBS		\$6,045.00	\$6,931.97	(\$5,000.00)	\$7,976.97	32%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-240-600-000-070	SCH ADMIN-SUPPLIES-WHS		\$5,200.00	\$5,000.00	(\$5,000.00)	\$5,200.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		

Start date 7/1/2013 Period date 2/1/2014 End date 2/28/2014

Expenditure

FUND 11 GENERAL CURRENT EXPENSE			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-251-340-000-000	SUPP SERV ADM PURCH TECH		\$13,800.00	\$10,000.00	(\$10,000.00)	\$13,800.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$10,000.00)		
11-000-251-590-000-000	SUPP SERV ADM OTH PURCH SV		\$5,500.00	\$9,956.00	(\$10,000.00)	\$5,456.00	-1%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$10,000.00)		
11-000-251-600-000-005	CENTRL SERVS TECH PURCHASES		\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-252-100-000-105	ADMIN INFO TECH-SALARIES		\$76,650.00	(\$3,087.76)	(\$450.00)	\$73,112.24	-5%
10478	11-000-240-105-000-160	Secretary Salaries		02/27/14	(\$450.00)		
11-000-252-330-000-005	ADMIN INFO TECH-PURCH PROF SVS		\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-252-340-000-005	ADMIN INFO TECH-PURCH TECH SVS		\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	0%
10450	11-000-230-331-000-000	AE Correction		02/03/14	(\$5,000.00)		
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-252-600-000-005	ADMIN INFO TECH SUPPL/MATLS		\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	0%
10448	11-000-291-270-000-100	AE Transfers		02/03/14	(\$5,000.00)		
11-000-261-420-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$36,920.00	(\$12,397.50)	(\$1,000.00)	\$23,522.50	-36%
10462	- - - - -	Facilities Transf		02/20/14	(\$1,000.00)		
11-000-261-420-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$29,820.00	(\$10,000.00)	(\$1,200.00)	\$18,620.00	-38%
10462	- - - - -	Facilities Transf		02/20/14	(\$1,200.00)		
11-000-262-100-000-108	OPER OF PLANT-SALARY		\$111,035.00	\$27,849.88	(\$415.00)	\$138,469.88	25%
10479	11-000-262-100-004-108	Custodial Salaries		02/27/14	(\$415.00)		
11-000-262-100-004-108	OPER OF PLANT-STIPENDS		\$21,686.00	\$0.00	\$415.00	\$22,101.00	2%
10479	11-000-262-100-000-108	Custodial Salaries		02/27/14	\$415.00		
11-000-262-300-000-008	OPER OF PLANT-PCHD PROF/TECH		\$32,500.00	\$36,194.00	\$1,200.00	\$69,894.00	115%
10462	- - - - -	Facilities Transf		02/20/14	\$1,200.00		
11-000-262-420-000-008	OPER OF PLANT-CLN/REP/MAINT SV		\$513,500.00	\$43,749.00	\$1,000.00	\$558,249.00	9%
10462	- - - - -	Facilities Transf		02/20/14	\$1,000.00		
11-000-270-160-000-107	STUDENT TRANSP SALARY REG		\$521,720.00	(\$18,082.00)	(\$6,847.44)	\$496,790.56	-5%
10461	11-000-270-512-000-007	BB Contracted Drivers		02/20/14	(\$8,000.00)		
10471	- - - - -	Transp Salaries		02/27/14	\$1,152.56		
11-000-270-160-001-107	STUDENT TRANSP SAL REG SUBS		\$25,000.00	\$0.00	(\$3,007.21)	\$21,992.79	-12%
10471	- - - - -	Transp Salaries		02/27/14	(\$3,007.21)		
11-000-270-160-004-107	KINDERGARTEN DRIVER STIPENDS		\$36,680.00	(\$10,000.00)	\$1,884.50	\$28,564.50	-22%
10471	- - - - -	Transp Salaries		02/27/14	\$1,884.50		
11-000-270-161-000-107	STUDENT TRANSP-SAL SPEC		\$122,431.00	\$7,792.00	\$408.47	\$130,631.47	7%
10471	- - - - -	Transp Salaries		02/27/14	\$408.47		
11-000-270-161-007-107	STUDENT TRANSP SAL ESY		\$25,000.00	(\$7,000.00)	(\$438.32)	\$17,561.68	-30%
10471	- - - - -	Transp Salaries		02/27/14	(\$438.32)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
<b>11-000-270-420-000-007</b>	<b>STUDENT TRANSP-CLEAN/REP/MAINT</b>					<b>\$19,280.00</b>	<b>(\$2,151.00)</b>	<b>(\$775.00)</b>	<b>\$16,354.00</b>	<b>-15%</b>
<u>10464</u>	11-000-270-580-000-007	Training					02/24/14	(\$775.00)		
<b>11-000-270-512-000-007</b>	<b>STUDENT TRANS-C SRV OTHER THAN</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0%</b>
<u>10461</u>	11-000-270-160-000-107	BB Contracted Drivers					02/20/14	\$8,000.00		
<b>11-000-270-580-000-007</b>	<b>STUDENT TRANSP-EMPLOYEE TRAVEL</b>					<b>\$700.00</b>	<b>\$1,176.00</b>	<b>\$775.00</b>	<b>\$2,651.00</b>	<b>279%</b>
<u>10464</u>	11-000-270-420-000-007	Training					02/24/14	\$775.00		
<b>11-000-291-270-000-100</b>	<b>EMPL BENEFITS-HEALTH BENEFITS</b>					<b>\$3,929,956.00</b>	<b>(\$237,430.70)</b>	<b>\$175,000.00</b>	<b>\$3,867,525.30</b>	<b>-2%</b>
<u>10448</u>	11-000-230-331-000-000	AE Transfers					02/03/14	\$25,000.00		
<u>10448</u>	11-000-230-334-000-000	AE Transfers					02/03/14	\$10,000.00		
<u>10448</u>	11-000-230-339-000-000	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-230-340-000-000	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-230-530-000-000	AE Transfers					02/03/14	\$15,000.00		
<u>10448</u>	11-000-230-590-000-000	AE Transfers					02/03/14	\$10,000.00		
<u>10448</u>	11-000-230-600-000-005	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-230-630-000-000	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-590-000-006	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-590-000-030	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-590-000-050	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-590-000-060	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-590-000-070	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-600-000-005	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-600-000-006	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-600-000-030	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-600-000-050	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-600-000-060	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-240-600-000-070	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-251-340-000-000	AE Transfers					02/03/14	\$10,000.00		
<u>10448</u>	11-000-251-590-000-000	AE Transfers					02/03/14	\$10,000.00		
<u>10448</u>	11-000-251-600-000-005	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-252-330-000-005	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-252-340-000-005	AE Transfers					02/03/14	\$5,000.00		
<u>10448</u>	11-000-252-600-000-005	AE Transfers					02/03/14	\$5,000.00		
<b>11-120-100-101-000-130</b>	<b>REG INSTRUCT- 1-5 SALARY-HBS</b>					<b>\$1,640,880.00</b>	<b>(\$50,000.00)</b>	<b>\$32,961.00</b>	<b>\$1,623,841.00</b>	<b>-1%</b>
<u>10481</u>	11-120-100-101-000-160	Teaching Salaries					02/28/14	\$32,961.00		
<b>11-120-100-101-000-160</b>	<b>REG INSTRUCT- 1-5 SALARY-TBS</b>					<b>\$1,106,865.00</b>	<b>\$32,823.00</b>	<b>(\$33,961.00)</b>	<b>\$1,105,727.00</b>	<b>-0%</b>
<u>10481</u>	11-120-100-101-000-130	Teaching Salaries					02/28/14	(\$32,961.00)		
<u>10481</u>	11-120-100-101-004-130	Teaching Salaries					02/28/14	(\$1,000.00)		
<b>11-120-100-101-004-130</b>	<b>REG INSTRUCT- 1-5 STIPENDS-HBS</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<u>10481</u>	11-120-100-101-000-160	Teaching Salaries					02/28/14	\$1,000.00		
<b>11-130-100-101-000-150</b>	<b>REG INSTRUCT- 6-8 SALARY-RMS</b>					<b>\$3,521,940.00</b>	<b>(\$62,834.00)</b>	<b>(\$34,330.50)</b>	<b>\$3,424,775.50</b>	<b>-3%</b>
<u>10472</u>	11-000-217-106-000-106	Personal Aides Sal					02/27/14	(\$33,407.00)		
<u>10480</u>	11-213-100-101-000-106	Spec Ed Salaries					02/27/14	(\$923.50)		
<b>11-204-100-101-000-106</b>	<b>LLD TEACHER-TEACHER</b>					<b>\$177,230.00</b>	<b>(\$49,816.00)</b>	<b>\$667.68</b>	<b>\$128,081.68</b>	<b>-28%</b>
<u>10482</u>	- - - - -	Sp Ed Salaries					02/28/14	\$667.68		

Start date 7/1/2013      Period date 2/1/2014      End date 2/28/2014      Expenditure

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-204-100-106-000-106	LLD OTHER-SALARY		\$83,568.20	(\$42,643.60)	\$3,358.32	\$44,282.92	-47%
10482	- - - - -	Sp Ed Salaries		02/28/14	\$3,358.32		
11-213-100-101-000-106	RESOURCE ROOM-SALARY		\$1,990,765.00	\$44,956.00	\$60,043.50	\$2,095,764.50	5%
10480	11-130-100-101-000-150	Spec Ed Salaries		02/27/14	\$923.50		
10480	11-214-100-101-000-106	Spec Ed Salaries		02/27/14	\$55,520.00		
10480	11-214-100-101-001-106	Spec Ed Salaries		02/27/14	\$1,500.00		
10480	11-214-100-101-002-106	Spec Ed Salaries		02/27/14	\$600.00		
10480	11-214-100-106-001-106	Spec Ed Salaries		02/27/14	\$1,500.00		
11-213-100-106-000-106	RESOURCE ROOM-SALARY OTHER		\$448,253.00	\$2,471.00	\$13,118.97	\$463,842.97	3%
10482	- - - - -	Sp Ed Salaries		02/28/14	\$13,118.97		
11-214-100-101-000-106	AUTISTIC TEACHER-SALARY		\$55,520.00	\$0.00	(\$55,520.00)	\$0.00	-100%
10480	11-213-100-101-000-106	Spec Ed Salaries		02/27/14	(\$55,520.00)		
11-214-100-101-001-106	AUTISTIC TEACHER-SALARY SUBS		\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
10480	11-213-100-101-000-106	Spec Ed Salaries		02/27/14	(\$1,500.00)		
11-214-100-101-002-106	AUTISTIC TEACHER-PROF DEV SUBS		\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
10480	11-213-100-101-000-106	Spec Ed Salaries		02/27/14	(\$600.00)		
11-214-100-106-001-106	AUTISTIC-OTHER SALARY SUBS		\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
10480	11-213-100-101-000-106	Spec Ed Salaries		02/27/14	(\$1,500.00)		
11-215-100-101-000-106	P/S HDCP/PT TEACHERS-SALARY		\$239,445.00	(\$42,130.00)	\$936.00	\$198,251.00	-17%
10482	- - - - -	Sp Ed Salaries		02/28/14	\$936.00		
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER		\$63,819.60	(\$14,576.40)	(\$11,899.00)	\$37,344.20	-41%
10482	- - - - -	Sp Ed Salaries		02/28/14	(\$11,899.00)		
11-230-100-101-000-170	BASIC SKILLS SALARIES WHS		\$187,545.00	(\$12,961.00)	(\$6,181.97)	\$168,402.03	-10%
10482	- - - - -	Sp Ed Salaries		02/28/14	(\$6,181.97)		
<b>Total for Just Accounts Listed</b>			<b>\$17,214,970.84</b>	<b>(\$23,146.07)</b>	<b>\$4,258.00</b>	<b>\$17,196,082.77</b>	<b>-0%</b>

Start date 7/1/2013    Period date 2/1/2014    End date 2/28/2014

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>								
<b>12-000-213-730-000-006</b>	<b>HEALTH SERVICES EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,342.00</b>	<b>\$4,342.00</b>	<b>0%</b>
<u>10459</u>	11-000-213-600-000-006	Audio & Vision Equip			02/19/14	\$4,342.00		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,342.00</b>	<b>\$4,342.00</b>	<b>0%</b>

Start date 7/1/2013    Period date 2/1/2014    End date 2/28/2014

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-076-100-600-000-030	EXXON GRANT SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<u>10469</u>	- - - - - Exxon Grants		02/26/14	\$1,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0%</b>

Start date 7/1/2013    Period date 2/1/2014    End date 2/28/2014

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>							
<b>90-000-291-210-232-000</b>	<b>GROUP INS PRUDENTIAL</b>		<b>\$0.00</b>	<b>\$12,478.44</b>	<b>\$1,859.84</b>	<b>\$14,338.28</b>	<b>0%</b>
	<u>10466</u>	- - - - -		02/24/14	\$619.94		
	<u>10467</u>	- - - - -		02/24/14	\$1,239.90		
<b>90-000-291-250-255-000</b>	<b>NJ FAMILY LEAVE INS</b>		<b>\$0.00</b>	<b>\$3,474.64</b>	<b>\$8,600.00</b>	<b>\$12,074.64</b>	<b>0%</b>
	<u>10468</u>	- - - - -		02/24/14	\$8,600.00		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$15,953.08</b>	<b>\$10,459.84</b>	<b>\$26,412.92</b>	<b>0%</b>