

Start date 7/1/2013 Period date 3/1/2014 End date 3/31/2014

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-561-000-006	TUITION OTHER LEA NJ-REG	\$0.00	\$8,600.00	(\$8,600.00)	\$0.00	0%
10487	- - - - - Correction Software Transf Err		03/10/14	(\$8,600.00)		
11-000-213-101-001-106	HEALTH SALARY-SUBS	\$4,000.00	\$0.00	\$3,500.00	\$7,500.00	88%
10514	- - - - - Sub Account Adjustments		03/24/14	\$3,500.00		
11-000-213-580-000-006	HEALTH SERVICES-TRAVEL	\$1,200.00	\$400.00	\$400.00	\$2,000.00	67%
10506	11-000-219-580-000-006 nurse's travel		03/14/14	\$400.00		
11-000-216-101-001-106	RELATED SERVICES-SALARY SUBS	\$3,725.00	\$0.00	(\$3,500.00)	\$225.00	-94%
10514	- - - - - Sub Account Adjustments		03/24/14	(\$3,500.00)		
11-000-216-600-000-006	RELATED SVCS-SUPPLIES	\$4,000.00	\$2,111.70	\$429.00	\$6,540.70	64%
10509	11-213-100-610-000-006 OT/PT supplies		03/18/14	\$429.00		
11-000-217-101-000-106	EXTRAORDINARY SVC-TEACH SALARY	\$31,845.00	\$0.00	\$0.00	\$31,845.00	0%
10514	- - - - - Sub Account Adjustments		03/24/14	(\$2,000.00)		
10516	11-000-217-101-007-106 Salary transfer		03/25/14	\$1,000.00		
10516	11-000-217-106-007-106 Salary transfer		03/25/14	\$1,000.00		
11-000-217-101-007-106	EXTRAORDINARY SVCS ESY SAL	\$36,000.00	\$8,165.23	(\$1,000.00)	\$43,165.23	20%
10516	11-000-217-101-000-106 Salary transfer		03/25/14	(\$1,000.00)		
11-000-217-106-001-106	EXTRAORDINARY SVCS-OTHER SUBS	\$3,500.00	\$0.00	\$2,000.00	\$5,500.00	57%
10514	- - - - - Sub Account Adjustments		03/24/14	\$2,000.00		
11-000-217-106-007-106	EXTRAORDINARY SVCS ESY OTH SAL	\$18,000.00	\$0.00	(\$1,000.00)	\$17,000.00	-6%
10516	11-000-217-101-000-106 Salary transfer		03/25/14	(\$1,000.00)		
11-000-219-580-000-006	SPEC STU SUPPORT-TRAVEL	\$4,200.00	(\$400.00)	(\$400.00)	\$3,400.00	-19%
10506	11-000-213-580-000-006 nurse's travel		03/14/14	(\$400.00)		
11-000-221-580-000-002	IMPROV INSTR-TRAVEL	\$4,900.00	(\$500.00)	\$1,087.25	\$5,487.25	12%
10507	11-000-223-590-000-002 supv travel		03/14/14	\$87.25		
10515	11-000-221-590-000-002 Staff Training		03/24/14	\$1,000.00		
11-000-221-590-000-002	IMPROV INSTR-OTHER PCHD SVCS	\$15,885.00	\$0.00	(\$1,000.00)	\$14,885.00	-6%
10515	11-000-221-580-000-002 Staff Training		03/24/14	(\$1,000.00)		
11-000-223-580-000-002	STAFF TRNG-TRAVEL DISTRICT	\$23,000.00	\$1,239.01	\$2,942.00	\$27,181.01	18%
10520	11-000-291-270-000-100 Travel max transfer		03/31/14	\$2,942.00		
11-000-223-590-000-002	STAFF TRNG-OTH PCHD SVCS	\$1,250.00	\$0.00	(\$87.25)	\$1,162.75	-7%
10507	11-000-221-580-000-002 supv travel		03/14/14	(\$87.25)		
11-000-240-580-000-050	SCH ADMIN-TRAVEL-RMS	\$2,000.00	\$1,550.00	\$75.00	\$3,625.00	81%
10483	11-000-240-800-000-050 Bank travel		03/03/14	\$75.00		
11-000-240-800-000-050	SCH ADMIN-OTHER OBJECTS-RMS	\$5,050.00	(\$109.44)	\$450.00	\$5,390.56	7%
10483	11-000-240-580-000-050 Bank travel		03/03/14	(\$75.00)		
10484	11-401-100-600-000-050 Graduation		03/03/14	\$525.00		
11-000-261-420-000-058	REQUIRED MAINT-PCHD. SVCS. RMS	\$49,700.00	(\$1,686.67)	\$4,000.00	\$52,013.33	5%
10485	- - - - - maintenance services		03/06/14	\$4,000.00		

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11-000-261-420-000-068	REQUIRED MAINT-PCHD. SVCS. TBS	\$25,560.00	\$43,723.67	\$4,000.00	\$73,283.67	187%
10485	- - - - - maintenance services		03/06/14	\$4,000.00		
11-000-261-600-000-038	REQUIRED MAINT-SUPPLIES HBS	\$23,815.00	\$0.00	(\$4,000.00)	\$19,815.00	-17%
10485	- - - - - maintenance services		03/06/14	(\$4,000.00)		
11-000-261-600-000-058	REQUIRED MAINT-SUPPLIES RMS	\$32,059.00	\$0.00	(\$4,000.00)	\$28,059.00	-12%
10485	- - - - - maintenance services		03/06/14	(\$4,000.00)		
11-000-262-100-000-108	OPER OF PLANT-SALARY	\$111,035.00	\$27,434.88	(\$500.00)	\$137,969.88	24%
10510	- - - - - Facilities expenses		03/20/14	(\$500.00)		
11-000-262-300-000-008	OPER OF PLANT-PCHD PROF/TECH	\$32,500.00	\$37,394.00	\$500.00	\$70,394.00	117%
10510	- - - - - Facilities expenses		03/20/14	\$500.00		
11-000-263-100-000-108	CARE & UPKEEP GROUNDS SAL	\$100,685.00	(\$27,849.88)	(\$1,000.00)	\$71,835.12	-29%
10510	- - - - - Facilities expenses		03/20/14	(\$1,000.00)		
11-000-263-600-000-008	CARE & UPKEEP GROUNDS SUPPLIES	\$19,944.00	\$7,889.94	\$1,000.00	\$28,833.94	45%
10510	- - - - - Facilities expenses		03/20/14	\$1,000.00		
11-000-270-270-000-107	STUDENT TRANSP-HEALTH BENEFITS	\$435,811.00	(\$20,000.00)	(\$10,000.00)	\$405,811.00	-7%
10486	11-000-270-420-000-007 BB Cameras to be refunded		03/10/14	(\$10,000.00)		
11-000-270-420-000-007	STUDENT TRANSP-CLEAN/REP/MAINT	\$19,280.00	(\$2,926.00)	\$10,000.00	\$26,354.00	37%
10486	11-000-270-270-000-107 BB Cameras to be refunded		03/10/14	\$10,000.00		
11-000-270-580-000-007	STUDENT TRANSP-EMPLOYEE TRAVEL	\$700.00	\$1,951.00	\$5.00	\$2,656.00	279%
10488	11-000-270-600-000-007 Travel		03/10/14	\$5.00		
11-000-270-600-000-007	STUDENT TRANSP-SUPPL/MATLS	\$2,560.00	\$0.00	(\$5.00)	\$2,555.00	-0%
10488	11-000-270-580-000-007 Travel		03/10/14	(\$5.00)		
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFITS	\$3,929,956.00	(\$62,430.70)	(\$2,942.00)	\$3,864,583.30	-2%
10520	11-000-223-580-000-002 Travel max transfer		03/31/14	(\$2,942.00)		
11-120-100-101-001-160	REG INST- 1-5 SALARY SUBS-TBS	\$37,000.00	\$0.00	\$20,000.00	\$57,000.00	54%
10514	- - - - - Sub Account Adjustments		03/24/14	\$20,000.00		
11-120-100-101-001-170	REG INST- 1-5 SALARY SUBS-WHS	\$47,000.00	\$0.00	(\$20,000.00)	\$27,000.00	-43%
10514	- - - - - Sub Account Adjustments		03/24/14	(\$20,000.00)		
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$18,450.00	\$0.00	(\$429.00)	\$18,021.00	-2%
10509	11-000-216-600-000-006 OT/PT supplies		03/18/14	(\$429.00)		
11-401-100-600-000-050	COCURRICULAR-SUPPLIES-RMS	\$11,616.00	\$0.00	(\$525.00)	\$11,091.00	-5%
10484	11-000-240-800-000-050 Graduation		03/03/14	(\$525.00)		
Total for Just Accounts Listed		\$5,056,226.00	\$24,556.74	(\$8,600.00)	\$5,072,182.74	0%

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FUND 12 CAPITAL OUTLAY							
12-000-400-331-000-000	CONSTRUCTION LEGAL FEES		\$22,000.00	\$0.00	(\$375.00)	\$21,625.00	-2%
<u>10508</u>	12-000-400-390-000-000	SDA fees for upcoming projects		03/18/14	(\$375.00)		
12-000-400-334-000-000	ARCHITECT ENGINEERING FEES		\$65,400.00	\$0.00	\$42,000.00	\$107,400.00	64%
<u>10517</u>	12-000-400-450-000-000	Project start ups		03/28/14	\$42,000.00		
12-000-400-390-000-000	CAPITAL OUTLAY-OTHER PCHD SVCS		\$0.00	\$0.00	\$375.00	\$375.00	0%
<u>10508</u>	12-000-400-331-000-000	SDA fees for upcoming projects		03/18/14	\$375.00		
12-000-400-450-000-000	CONSTRUCTION SERVICES		\$551,300.00	\$0.00	(\$42,000.00)	\$509,300.00	-8%
<u>10517</u>	12-000-400-334-000-000	Project start ups		03/28/14	(\$42,000.00)		
Total for Just Accounts Listed			\$638,700.00	\$0.00	\$0.00	\$638,700.00	0%

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FUND 61 SUMMER ENRICHMENT						
61-190-100-610-000-000	SUMMER ENRICH PG-SUPPLIES	\$0.00	\$211.81	\$645.86	\$857.67	0%
<u>10511</u>	- - - - - Access Enrich Funds		03/24/14	\$645.86		
Total for Just Accounts Listed		\$0.00	\$211.81	\$645.86	\$857.67	0%

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FUND 62 SUMMER ATHLETICS						
62-402-100-600-000-000	SUMMER ATHLETICS SUPPLIES	\$0.00	\$0.00	\$4,099.56	\$4,099.56	0%
<u>10512</u>	- - - - - Access Summer Athletic funds		03/24/14	\$4,099.56		
Total for Just Accounts Listed		\$0.00	\$0.00	\$4,099.56	\$4,099.56	0%

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FUND 90 PAYROLL AGENCY								
90-000-291-210-232-000	GROUP INS PRUDENTIAL			\$0.00	\$14,338.28	\$619.96	\$14,958.24	0%
	<u>10513</u>	- - - - -	Agency order adjustments		03/24/14	\$619.96		
90-000-291-290-294-000	403B SECURITY BENEFIT			\$0.00	\$2,750.00	\$4,975.00	\$7,725.00	0%
	<u>10513</u>	- - - - -	Agency order adjustments		03/24/14	\$4,975.00		
Total for Just Accounts Listed				\$0.00	\$17,088.28	\$5,594.96	\$22,683.24	0%