

Start date 7/1/2014 Period date 8/1/2014 End date 8/31/2014

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-217-101-007-106 EXTRAORDINARY SVCS ESY SAL	\$48,000.00	\$0.00	\$3,900.00	\$51,900.00	8%
10818 - - - - - ESY costs exceed budget		08/31/14	\$3,900.00		
11-000-217-106-007-106 EXTRAORDINARY SVCS ESY OTH SAL	\$20,000.00	\$0.00	\$1,700.00	\$21,700.00	9%
10818 - - - - - ESY costs exceed budget		08/31/14	\$1,700.00		
11-000-219-390-000-006 SPEC STU SUPPORT-OTH PCHD PROF	\$53,350.00	\$0.00	(\$12,400.00)	\$40,950.00	-23%
10777 11-000-219-592-000-006 Temp transfer for grant		08/13/14	(\$12,400.00)		
11-000-219-592-000-006 SPEC STU SUPPORT-MISC PCHS	\$18,640.00	\$0.00	\$12,400.00	\$31,040.00	67%
10777 11-000-219-390-000-006 Temp transfer for grant		08/13/14	\$12,400.00		
11-000-230-590-000-000 GEN ADMIN-OTHER PURCH SVCS	\$91,700.00	\$0.00	(\$25,385.00)	\$66,315.00	-28%
10740 11-000-262-520-000-008 Insurance Prem Realignment		08/04/14	(\$9,244.00)		
10740 11-000-270-260-000-107 Insurance Prem Realignment		08/04/14	(\$223.00)		
10740 11-000-270-593-000-007 Insurance Prem Realignment		08/04/14	(\$10,536.00)		
10740 11-000-291-260-000-100 Insurance Prem Realignment		08/04/14	(\$5,382.00)		
11-000-262-520-000-008 OPER OF PLANT-INSURANCE	\$50,000.00	\$0.00	\$9,244.00	\$59,244.00	18%
10740 11-000-230-590-000-000 Insurance Prem Realignment		08/04/14	\$9,244.00		
11-000-262-580-000-008 OPER OF PLANT-TRAVEL	\$1,000.00	\$0.00	\$400.00	\$1,400.00	40%
10819 11-000-262-600-000-008 Facilities Travel		08/31/14	\$400.00		
11-000-262-600-000-008 OPER OF PLANT-GENERAL SUPPLIES	\$97,329.00	\$0.00	(\$400.00)	\$96,929.00	-0%
10819 11-000-262-580-000-008 Facilities Travel		08/31/14	(\$400.00)		
11-000-266-300-000-008 SECURITY PROF & TECH SERVICES	\$7,608.00	\$0.00	\$12,000.00	\$19,608.00	158%
10820 - - - - - Bd approved transfers 7-22-14		08/01/14	\$12,000.00		
11-000-270-161-007-107 STUDENT TRANSP SAL ESY	\$18,000.00	\$0.00	\$2,300.00	\$20,300.00	13%
10818 - - - - - ESY costs exceed budget		08/31/14	\$2,300.00		
11-000-270-260-000-107 STUDENT TRANSP-WORKERS COMP	\$7,533.00	\$0.00	\$223.00	\$7,756.00	3%
10740 11-000-230-590-000-000 Insurance Prem Realignment		08/04/14	\$223.00		
11-000-270-513-000-007 TRANSPORTATION-VENDOR JOINTURE	\$83,491.00	\$0.00	\$11,391.00	\$94,882.00	14%
10820 - - - - - Bd approved transfers 7-22-14		08/01/14	\$13,691.00		
10818 - - - - - ESY costs exceed budget		08/31/14	(\$2,300.00)		
11-000-270-518-000-007 STUDENT TRANSP-SPEC ED ESC	\$191,081.59	\$0.00	\$35,000.00	\$226,081.59	18%
10820 - - - - - Bd approved transfers 7-22-14		08/01/14	\$35,000.00		
11-000-270-593-000-007 STUDENT TRANSP-MISC PURCH SVCS	\$37,934.00	\$0.00	\$10,536.00	\$48,470.00	28%
10740 11-000-230-590-000-000 Insurance Prem Realignment		08/04/14	\$10,536.00		
11-000-291-260-000-100 EMPL BENEFITS-WORKERS COMP	\$180,782.00	\$0.00	\$5,382.00	\$186,164.00	3%
10740 11-000-230-590-000-000 Insurance Prem Realignment		08/04/14	\$5,382.00		
11-190-100-610-000-002 CURRICULUM INTRODUCTION	\$75,028.20	(\$7,280.00)	(\$1,400.00)	\$66,348.20	-12%
10778 11-402-100-600-000-054 Athletic Supplies		08/13/14	(\$1,400.00)		
11-213-100-101-000-106 RESOURCE ROOM-SALARY	\$1,986,436.00	\$0.00	\$51,350.00	\$2,037,786.00	3%
10820 - - - - - Bd approved transfers 7-22-14		08/01/14	\$56,950.00		
10818 - - - - - ESY costs exceed budget		08/31/14	(\$5,600.00)		

Expenditure

Start date 7/1/2014 Period date 8/1/2014 End date 8/31/2014

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-402-100-600-000-054 ATHLETICS-SUPPLIES	\$10,101.00	\$0.00	\$1,400.00	\$11,501.00	14%
10778 11-190-100-610-000-002 Athletic Supplies		08/13/14	\$1,400.00		
Total for Just Accounts Listed	\$2,978,013.79	(\$7,280.00)	\$117,641.00	\$3,088,374.79	4%

Start date 7/1/2014 Period date 8/1/2014 End date 8/31/2014

Expenditure

FUND 20 SPECIAL REVENUE FUNDS	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-231-100-500-015-002 NCLB TITLE 1 OPS 14-15	\$47,647.00	\$0.00	(\$47,647.00)	\$0.00	-100%
10801 NCLB Grants		08/01/14	\$5,557.00		
10802 NCLB		08/01/14	(\$22,104.00)		
10802 NCLB		08/01/14	(\$9,000.00)		
10802 NCLB		08/01/14	(\$21,000.00)		
10802 NCLB		08/01/14	(\$100.00)		
10802 NCLB		08/01/14	(\$1,000.00)		
20-231-100-600-015-002 NCLB TITLE I SUPPLIES 14-15	\$0.00	\$0.00	\$22,104.00	\$22,104.00	0%
10802 NCLB		08/01/14	\$22,104.00		
20-231-200-300-015-002 NCLB TITLE I SUPP CONS 14-15	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0%
10802 NCLB		08/01/14	\$9,000.00		
20-231-200-500-015-002 NCLB TITLE I WORKSHOPS 14-15	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0%
10802 NCLB		08/01/14	\$21,000.00		
20-231-200-600-015-002 NCLB TITLE I SUPP SUPP 14-15	\$0.00	\$0.00	\$100.00	\$100.00	0%
10802 NCLB		08/01/14	\$100.00		
20-231-200-800-015-002 NCLB TITLE I SUPP FEES 14-15	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
10802 NCLB		08/01/14	\$1,000.00		
20-270-100-500-015-002 NCLB TITLE II TRAVEL 14-15	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
10803 NCLB		08/01/14	\$10,000.00		
20-270-100-600-015-002 NCLB TITLE II SUPPLIES 14-15	\$21,654.00	\$0.00	(\$16,141.00)	\$5,513.00	-75%
10801 NCLB Grants		08/01/14	\$3,859.00		
10803 NCLB		08/01/14	(\$10,000.00)		
10803 NCLB		08/01/14	(\$10,000.00)		
20-270-200-300-015-002 NCLB TITLE II CONSULT 14-15	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
10803 NCLB		08/01/14	\$10,000.00		
Total for Just Accounts Listed	\$69,301.00	\$0.00	\$9,416.00	\$78,717.00	14%

Month / Year: **Aug 31, 2014**

09/05/14

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3				YTD Net Transfers / (from) 8/31/2014	YTD Net Transfers to of Transfers YTD			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5		
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,654,871	0	8,654,871	865,487	(1,400)	-0.02%	864,087	866,887		
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv		4,826,507	0	4,826,507	482,651	56,950	1.18%	539,601	425,701		
13160	Total Vocational Programs - Local -Instr, TOTAL VOCATIONAL PROGRAMS		0	0	0	0	0	0.00%	0	0		
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins		280,791	0	280,791	28,079	1,400	0.50%	29,479	26,679		
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0		
29180	Total Undistributed Expenditures - Instr		531,410	0	531,410	53,141	0	0.00%	53,141	53,141		
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.		2,398,609	0	2,398,609	239,861	0	0.00%	239,861	239,861		
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St		399,699	0	399,699	39,970	0	0.00%	39,970	39,970		
45300	Support Serv. - General Admin		606,482	0	606,482	60,648	(26,786)	-4.42%	33,862	87,434		
46160	Support Serv. - School Admin		1,195,549	0	1,195,549	119,555	1,401	0.12%	120,956	118,154		
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec		515,779	0	515,779	51,578	0	0.00%	51,578	51,578		
51120	Total Undist. Expend. - Oper. & Maint. O		2,334,152	0	2,334,152	233,415	21,244	0.91%	254,659	212,171		
52480	Total Undist. Expend. - Student Transpor		1,443,269	0	1,443,269	144,327	59,227	4.10%	203,554	85,100		
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		5,740,288	0	5,740,288	574,029	5,605	0.10%	579,634	568,424		
72020	Total Undistributed Expenditures - Food		0	0	0	0	0	0.00%	0	0		
72120	Transfer of Property Sale Proceeds to De		0	0	0	0	0	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve		0	0	0	0	0	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve		0	0	0	0	0	0.00%	0	0		
72200	Increase in Maintenance Reserve		0	0	0	0	0	0.00%	0	0		
72220	Increase in Current Expense Emergency Re		0	0	0	0	0	0.00%	0	0		
72240	Interest Earned on Current Exp. Emergenc		0	0	0	0	0	0.00%	0	0		
72260	TOTAL GENERAL CURRENT EXPENSE		28,927,407	0	28,927,407	2,892,741	117,641	0.41%	3,010,382	2,775,100		
75880	TOTAL EQUIPMENT		0	0	0	0	0	0.00%	0	0		

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 8/31/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col3 * .1	Col5/Col3	Col4+Col5	Col4-Col5			
76260	Total Facilities Acquisition and Constru		252,811	0	252,811	25,281	0	0.00%	25,281	25,281	0	0.00%	25,281	25,281	0	0	0	0
76320	Capital Reserve -- Transfer to Capital Pr		1,098,000	0	1,098,000	109,800	0	0.00%	109,800	109,800	0	0.00%	109,800	109,800	0	0	0	0
76340	Capital Reserve -- Transfer to Debt Servi		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
76360	Increase in Capital Reserve		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
76380	Interest Deposit to Capital Reserve		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		1,350,811	0	1,350,811	135,081	0	0.00%	135,081	135,081	0	0.00%	135,081	135,081	0	0	0	0
83080	TOTAL SPECIAL SCHOOLS		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
84000	Transfer of Funds to Charter Schools		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		30,278,218	0	30,278,218	3,027,822	117,641	0.39%	3,145,463	3,145,463	2,910,181	0.39%	2,910,181	2,910,181	0	0	0	0

Steph. J. DeCaro

School Business Administrator Signature

9/5/14

Date