

Start date	7/1/2014	Period date	1/1/2015	End date	1/31/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-213-101-004-106	<b>NURSE - STIPENDS</b>					\$3,300.00	(\$1,000.00)	\$500.00	\$2,800.00	-15%
10965	11-000-291-270-000-100	Nurse					01/29/15	\$500.00		
11-000-222-590-000-060	<b>MEDIA/LIB-OTHER PCHD SVCS-TBS</b>					\$0.00	\$0.00	\$395.00	\$395.00	0%
10961	11-000-222-600-000-060	library subscription					01/29/15	\$395.00		
11-000-222-600-000-060	<b>MEDIA/LIB-SUPPLIES-TBS</b>					\$6,000.00	\$0.00	(\$395.00)	\$5,605.00	-7%
10961	11-000-222-590-000-060	library subscription					01/29/15	(\$395.00)		
11-000-230-105-000-100	<b>GEN ADMIN-SALARIES SECRETARIAL</b>					\$57,858.00	\$570.00	\$2,500.00	\$60,928.00	5%
10943	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$2,500.00		
11-000-230-331-000-000	<b>GEN ADMIN-LEGAL SVCS</b>					\$65,000.00	\$0.00	\$10,000.00	\$75,000.00	15%
10943	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$10,000.00		
11-000-230-332-000-000	<b>SUPP SERV GEN ADM AUDIT FEES</b>					\$27,000.00	\$500.00	\$5,000.00	\$32,500.00	20%
10943	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$5,000.00		
11-000-230-334-000-000	<b>ARCHITECT &amp; ENGINEERING FEES</b>					\$5,000.00	\$0.00	\$2,500.00	\$7,500.00	50%
10943	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$2,500.00		
11-000-230-339-000-000	<b>GEN ADMIN-OTH PURCH SVCS</b>					\$14,625.00	(\$1,997.30)	\$5,000.00	\$17,627.70	21%
10943	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$5,000.00		
11-000-230-340-000-000	<b>GEN ADMIN-PCHD TECH SVCS</b>					\$0.00	\$2,907.72	\$2,500.00	\$5,407.72	0%
10943	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$2,500.00		
11-000-230-530-000-000	<b>GEN ADMIN-COMM/POSTAGE</b>					\$17,400.00	(\$1,410.42)	\$5,000.00	\$20,989.58	21%
10943	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$5,000.00		
11-000-230-530-000-005	<b>GEN ADM-TELEPHONE TECH</b>					\$118,824.00	(\$1,401.00)	\$15,000.00	\$132,423.00	11%
10943	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$15,000.00		
11-000-230-590-000-000	<b>GEN ADMIN-OTHER PURCH SVCS</b>					\$91,700.00	(\$36,155.00)	\$35,000.00	\$90,545.00	-1%
10946	11-000-291-270-000-100	Adm Transfers					01/31/15	\$30,000.00		
10943	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$5,000.00		
11-000-240-103-000-106	<b>SCH ADMIN-PRIN/ SUPV SALARY-PS</b>					\$128,071.00	\$882.92	\$3,500.00	\$132,453.92	3%
10944	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$3,500.00		
11-000-240-103-000-130	<b>SCH ADMIN-PRIN/ DIR SALARY-HBS</b>					\$114,048.00	\$786.96	\$3,000.00	\$117,834.96	3%
10944	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$3,000.00		
11-000-240-103-000-150	<b>SCH ADMIN-PRIN/ DIR SALARY-RMS</b>					\$213,313.00	\$1,470.20	\$5,500.00	\$220,283.20	3%
10944	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$5,500.00		
11-000-240-103-000-160	<b>SCH ADMIN-PRIN/ DIR SALARY-TBS</b>					\$127,403.00	\$877.96	\$3,500.00	\$131,780.96	3%
10944	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$3,500.00		
11-000-240-103-000-170	<b>SCH ADMIN-PRIN/ DIR SALARY-WHS</b>					\$132,819.00	\$915.96	\$3,500.00	\$137,234.96	3%
10944	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$3,500.00		
11-000-240-105-000-130	<b>SCH ADMIN-SECY/CLERICAL SAL</b>					\$89,711.00	\$0.00	\$5,000.00	\$94,711.00	6%
10944	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$5,000.00		
11-000-240-105-000-150	<b>SCH ADMIN-SECY/CLERICAL SAL</b>					\$154,244.00	\$0.00	\$8,000.00	\$162,244.00	5%
10944	11-000-291-270-000-100	Adm Budget Transfers					01/31/15	\$8,000.00		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-240-105-000-160	SCH ADMIN-SECY/CLERICAL SAL					\$62,001.00	\$0.00	\$5,000.00	\$67,001.00	8%
10944	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$5,000.00		
11-000-240-105-000-170	SCH ADMIN-SECY/CLERICAL SAL					\$77,465.00	\$0.00	\$5,000.00	\$82,465.00	6%
10944	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$5,000.00		
11-000-240-105-001-130	SECRETARIAL SUBS HBS					\$1,250.00	\$0.00	\$1,500.00	\$2,750.00	120%
10944	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$1,500.00		
11-000-240-105-001-150	SECRETARIAL SUBS RMS					\$1,250.00	\$0.00	\$1,500.00	\$2,750.00	120%
10944	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$1,500.00		
11-000-240-105-001-160	SECRETARIAL SUBS TBS					\$1,250.00	\$0.00	\$1,500.00	\$2,750.00	120%
10944	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$1,500.00		
11-000-240-105-001-170	SECRETARIAL SUBS WHS					\$1,250.00	\$0.00	\$1,500.00	\$2,750.00	120%
10944	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$1,500.00		
11-000-240-300-000-005	DISTRICT PURCH PROF & TECH SVC					\$31,975.00	(\$31,975.00)	\$25,000.00	\$25,000.00	-22%
10944	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$25,000.00		
11-000-240-600-000-005	SCH ADMIN TECH PURCHASES					\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
10944	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$25,000.00		
11-000-251-100-000-100	SUPPORT SERV ADM SALARIES					\$216,121.00	\$2,129.24	\$7,000.00	\$225,250.24	4%
10945	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$7,000.00		
11-000-251-105-000-100	SUPPORT SERV ADM SECRETARIAL					\$188,104.00	\$1,852.88	\$5,000.00	\$194,956.88	4%
10945	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$5,000.00		
11-000-251-330-000-000	SUPPORT SERV SCH ADM PUR PROF					\$900.00	\$0.00	\$3,000.00	\$3,900.00	333%
10945	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$3,000.00		
11-000-251-340-000-000	SUPP SERV ADM PURCH TECH					\$16,300.00	\$0.00	\$10,000.00	\$26,300.00	61%
10945	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$10,000.00		
11-000-251-590-000-000	SUPP SERV ADM OTH PURCH SV					\$4,850.00	\$0.00	\$5,000.00	\$9,850.00	103%
10945	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$5,000.00		
11-000-251-600-000-000	SUPP SERV ADM SUPPL/MATLS					\$5,350.00	\$0.00	\$4,928.00	\$10,278.00	92%
10962	11-000-251-890-000-000	Dues			01/29/15			(\$72.00)		
10945	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$5,000.00		
11-000-251-890-000-000	SUPP SERV SCH ADM MISC EXP					\$2,475.00	\$0.00	\$72.00	\$2,547.00	3%
10962	11-000-251-600-000-000	Dues			01/29/15			\$72.00		
11-000-252-100-000-105	ADMIN INFO TECH-SALARIES					\$72,979.00	\$718.76	\$7,000.00	\$80,697.76	11%
10945	11-000-291-270-000-100	Adm Budget Transfers			01/31/15			\$7,000.00		
11-000-262-300-000-008	OPER OF PLANT-PCHD PROF/TECH					\$32,500.00	\$26,000.00	(\$1,654.25)	\$56,845.75	75%
10969	11-000-262-590-000-008	facilities maint software			01/31/15			(\$1,654.25)		
11-000-262-490-000-008	OPER OF PLANT-OTH PUR PROF SVC					\$20,850.00	\$1,850.00	(\$300.00)	\$22,400.00	7%
10959	11-000-262-580-000-008	facilities travel costs			01/14/15			(\$300.00)		
11-000-262-580-000-008	OPER OF PLANT-TRAVEL					\$1,000.00	\$400.00	\$300.00	\$1,700.00	70%
10959	11-000-262-490-000-008	facilities travel costs			01/14/15			\$300.00		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
<b>11-000-262-590-000-008</b>		<b>OPER OF PLANT-MISC PURCH SVCS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654.25</b>	<b>\$1,654.25</b>	<b>0%</b>
<u>10969</u>		11-000-262-300-000-008	facilities maint software				01/31/15	\$1,654.25		
<b>11-000-262-622-000-008</b>		<b>ENERGY ELECRCITY</b>				<b>\$563,073.00</b>	<b>(\$26,000.00)</b>	<b>(\$4,236.00)</b>	<b>\$532,837.00</b>	<b>-5%</b>
<u>10963</u>		11-000-266-300-000-008	Security Agreement				01/29/15	(\$4,236.00)		
<b>11-000-266-300-000-008</b>		<b>SECURITY PROF &amp; TECH SERVICES</b>				<b>\$7,608.00</b>	<b>\$12,000.00</b>	<b>\$4,236.00</b>	<b>\$23,844.00</b>	<b>213%</b>
<u>10963</u>		11-000-262-622-000-008	Security Agreement				01/29/15	\$4,236.00		
<b>11-000-291-260-000-100</b>		<b>EMPL BENEFITS-WORKERS COMP</b>				<b>\$180,782.00</b>	<b>\$13,138.00</b>	<b>(\$1,102.00)</b>	<b>\$192,818.00</b>	<b>7%</b>
<u>10950</u>		11-000-291-280-000-100	tuition coverage non-teachers				01/12/15	(\$1,102.00)		
<b>11-000-291-270-000-100</b>		<b>EMPL BENEFITS-HEALTH BENEFITS</b>				<b>\$3,901,605.66</b>	<b>\$340,789.00</b>	<b>(\$223,247.00)</b>	<b>\$4,019,147.66</b>	<b>3%</b>
<u>10965</u>		11-000-213-101-004-106	Nurse				01/29/15	(\$500.00)		
<u>10964</u>		11-240-100-610-000-006	Title III funds set up				01/29/15	(\$247.00)		
<u>10943</u>		11-000-230-105-000-100	Adm Budget Transfers				01/31/15	(\$2,500.00)		
<u>10943</u>		11-000-230-331-000-000	Adm Budget Transfers				01/31/15	(\$10,000.00)		
<u>10943</u>		11-000-230-332-000-000	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10943</u>		11-000-230-334-000-000	Adm Budget Transfers				01/31/15	(\$2,500.00)		
<u>10943</u>		11-000-230-339-000-000	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10943</u>		11-000-230-340-000-000	Adm Budget Transfers				01/31/15	(\$2,500.00)		
<u>10943</u>		11-000-230-530-000-000	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10943</u>		11-000-230-530-000-005	Adm Budget Transfers				01/31/15	(\$15,000.00)		
<u>10943</u>		11-000-230-590-000-000	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10946</u>		11-000-230-590-000-000	Adm Transfers				01/31/15	(\$30,000.00)		
<u>10944</u>		11-000-240-103-000-106	Adm Budget Transfers				01/31/15	(\$3,500.00)		
<u>10944</u>		11-000-240-103-000-130	Adm Budget Transfers				01/31/15	(\$3,000.00)		
<u>10944</u>		11-000-240-103-000-150	Adm Budget Transfers				01/31/15	(\$5,500.00)		
<u>10944</u>		11-000-240-103-000-160	Adm Budget Transfers				01/31/15	(\$3,500.00)		
<u>10944</u>		11-000-240-103-000-170	Adm Budget Transfers				01/31/15	(\$3,500.00)		
<u>10944</u>		11-000-240-105-000-130	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10944</u>		11-000-240-105-000-150	Adm Budget Transfers				01/31/15	(\$8,000.00)		
<u>10944</u>		11-000-240-105-000-160	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10944</u>		11-000-240-105-000-170	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10944</u>		11-000-240-105-001-130	Adm Budget Transfers				01/31/15	(\$1,500.00)		
<u>10944</u>		11-000-240-105-001-150	Adm Budget Transfers				01/31/15	(\$1,500.00)		
<u>10944</u>		11-000-240-105-001-160	Adm Budget Transfers				01/31/15	(\$1,500.00)		
<u>10944</u>		11-000-240-105-001-170	Adm Budget Transfers				01/31/15	(\$1,500.00)		
<u>10944</u>		11-000-240-105-001-170	Adm Budget Transfers				01/31/15	(\$1,500.00)		
<u>10944</u>		11-000-240-300-000-005	Adm Budget Transfers				01/31/15	(\$25,000.00)		
<u>10944</u>		11-000-240-600-000-005	Adm Budget Transfers				01/31/15	(\$25,000.00)		
<u>10945</u>		11-000-251-100-000-100	Adm Budget Transfers				01/31/15	(\$7,000.00)		
<u>10945</u>		11-000-251-105-000-100	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10945</u>		11-000-251-330-000-000	Adm Budget Transfers				01/31/15	(\$3,000.00)		
<u>10945</u>		11-000-251-340-000-000	Adm Budget Transfers				01/31/15	(\$10,000.00)		
<u>10945</u>		11-000-251-590-000-000	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10945</u>		11-000-251-600-000-000	Adm Budget Transfers				01/31/15	(\$5,000.00)		
<u>10945</u>		11-000-252-100-000-105	Adm Budget Transfers				01/31/15	(\$7,000.00)		
<b>11-000-291-280-000-100</b>		<b>EMPL BENEFITS-TUITION</b>				<b>\$1,000.00</b>	<b>\$1,262.00</b>	<b>\$1,102.00</b>	<b>\$3,364.00</b>	<b>236%</b>
<u>10950</u>		11-000-291-260-000-100	tuition coverage non-teachers				01/12/15	\$1,102.00		

Start date 7/1/2014    Period date 1/1/2015    End date 1/31/2015    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-130-100-101-000-150</b>	<b>REG INSTRUCT- 6-8 SALARY-RMS</b>		<b>\$3,391,370.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$3,366,370.00</b>	<b>-1%</b>
<u>10949</u>	11-130-100-101-001-150	LOA and retirement adj		01/12/15	(\$25,000.00)		
<b>11-130-100-101-001-150</b>	<b>REG INST- 6-8 SALARY SUBS-RMS</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$85,000.00</b>	<b>42%</b>
<u>10949</u>	11-130-100-101-000-150	LOA and retirement adj		01/12/15	\$25,000.00		
<b>11-213-100-101-000-106</b>	<b>RESOURCE ROOM-SALARY</b>		<b>\$1,986,436.00</b>	<b>(\$31,395.34)</b>	<b>(\$14,952.00)</b>	<b>\$1,940,088.66</b>	<b>-2%</b>
<u>10966</u>	11-213-100-101-001-106	LTS Coverage		01/29/15	(\$14,952.00)		
<b>11-213-100-101-001-106</b>	<b>RESOURCE ROOM-SALARY SUBS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$14,952.00</b>	<b>\$39,952.00</b>	<b>60%</b>
<u>10966</u>	11-213-100-101-000-106	LTS Coverage		01/29/15	\$14,952.00		
<b>11-230-100-101-000-150</b>	<b>BASIC SKILLS SALARIES RMS</b>		<b>\$237,459.00</b>	<b>\$0.00</b>	<b>(\$17,652.60)</b>	<b>\$219,806.40</b>	<b>-7%</b>
<u>10948</u>	11-230-100-101-001-150	LOA coverage		01/12/15	(\$17,652.60)		
<b>11-230-100-101-001-150</b>	<b>BASIC SKILLS SUBS RMS</b>		<b>\$2,500.00</b>	<b>\$4,600.00</b>	<b>\$17,652.60</b>	<b>\$24,752.60</b>	<b>890%</b>
<u>10948</u>	11-230-100-101-000-150	LOA coverage		01/12/15	\$17,652.60		
<b>11-240-100-610-000-006</b>	<b>BILINGUAL-GENERAL SUPPLIES</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$247.00</b>	<b>\$547.00</b>	<b>82%</b>
<u>10964</u>	11-000-291-270-000-100	Title III funds set up		01/29/15	\$247.00		
<b>Total for Just Accounts Listed</b>			<b>\$12,461,319.66</b>	<b>\$282,317.54</b>	<b>\$0.00</b>	<b>\$12,743,637.20</b>	<b>2%</b>

Start date 7/1/2014      Period date 1/1/2015      End date 1/31/2015

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
<b>20-076-100-580-000-050</b>	<b>EXXON GRANT TRAVEL RMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
<u>10960</u>	20-076-100-600-000-050	EXXON CHANGE EXPENSE			01/16/15	\$500.00		
<b>20-076-100-600-000-050</b>	<b>EXXON GRANT SUPPLIES RMS</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>0%</b>
<u>10960</u>	20-076-100-580-000-050	EXXON CHANGE EXPENSE			01/16/15	(\$500.00)		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>

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Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 60 ENTERPRISE FUND-FOOD SERVICE</b>								
<b>60-910-310-400-000-030</b>	<b>FS PURCH PROPERTY SERV HBS</b>			<b>\$0.00</b>	<b>\$801.00</b>	<b>\$200.00</b>	<b>\$1,001.00</b>	<b>0%</b>
<u>10967</u>	60-910-310-400-000-050	Food Services repairs			01/29/15	\$200.00		
<b>60-910-310-400-000-050</b>	<b>FS PURCH PROPERTY SERV RMS</b>			<b>\$0.00</b>	<b>\$2,120.00</b>	<b>(\$200.00)</b>	<b>\$1,920.00</b>	<b>0%</b>
<u>10967</u>	60-910-310-400-000-030	Food Services repairs			01/29/15	(\$200.00)		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$2,921.00</b>	<b>\$0.00</b>	<b>\$2,921.00</b>	<b>0%</b>

Start date 7/1/2014    Period date 1/1/2015    End date 1/31/2015

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>								
90-000-291-250-254-000	NJ UNEMPLOYMENT			\$0.00	\$32,712.11	\$90,000.00	\$122,712.11	0%
	<u>10968</u>	- - - - -	Unemployment contrib update		01/29/15	\$90,000.00		
90-000-291-290-292-000	403B LINCOLN INVESTMENT			\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	0%
	<u>10970</u>	- - - - -	TSA Adjustment		01/31/15	(\$1,100.00)		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$33,812.11</b>	<b>\$88,900.00</b>	<b>\$122,712.11</b>	<b>0%</b>