

Start date	7/1/2014	Period date	3/1/2015	End date	3/31/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-217-106-001-106	<b>EXTRAORDINARY SVCS-OTHER SUBS</b>					<b>\$3,500.00</b>	<b>\$350.00</b>	<b>\$700.00</b>	<b>\$4,550.00</b>	<b>30%</b>
<u>11012</u>	11-204-100-101-001-106	Sub reallocations					03/25/15	\$700.00		
11-000-219-600-000-006	<b>SPEC STU SUPP-SUPPLIES</b>					<b>\$18,050.00</b>	<b>(\$144.48)</b>	<b>(\$40.00)</b>	<b>\$17,865.52</b>	<b>-1%</b>
<u>11003</u>	11-215-100-590-000-006	pupil services request					03/17/15	(\$40.00)		
11-000-222-580-000-005	<b>MEDIA/LIB-TRAVEL-TECH</b>					<b>\$8,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$7,000.00</b>	<b>-18%</b>
<u>10998</u>	11-000-222-590-000-005	Travel max exceeded reduce					03/12/15	(\$1,500.00)		
11-000-222-590-000-005	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>					<b>\$118,695.19</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$120,195.19</b>	<b>1%</b>
<u>10998</u>	11-000-222-580-000-005	Travel max exceeded reduce					03/12/15	\$1,500.00		
11-000-230-585-000-000	<b>SUPP SERV GEN ADMIN BOE TRAVEL</b>					<b>\$6,200.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$4,200.00</b>	<b>-32%</b>
<u>10999</u>	11-000-230-600-000-000	Travel max exceeded reduce					03/12/15	(\$2,000.00)		
11-000-230-600-000-000	<b>GEN ADMIN-SUPPL/MATLS</b>					<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$6,000.00</b>	<b>50%</b>
<u>10999</u>	11-000-230-585-000-000	Travel max exceeded reduce					03/12/15	\$2,000.00		
11-000-240-580-000-050	<b>SCH ADMIN-TRAVEL-RMS</b>					<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$3,000.00</b>	<b>-25%</b>
<u>11000</u>	11-000-240-590-000-050	Travel max exceeded reduce					03/12/15	(\$1,000.00)		
11-000-240-590-000-050	<b>SCH ADMIN-OTHER PURCH SVCS-RMS</b>					<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>33%</b>
<u>11000</u>	11-000-240-580-000-050	Travel max exceeded reduce					03/12/15	\$1,000.00		
11-000-252-580-000-005	<b>ADMIN INFO TECH-TRAVEL</b>					<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$3,500.00</b>	<b>-13%</b>
<u>11001</u>	11-000-252-600-000-005	Travel Max transfer					03/12/15	(\$500.00)		
11-000-252-600-000-005	<b>ADMIN INFO TECH SUPPL/MATLS</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
<u>11001</u>	11-000-252-580-000-005	Travel Max transfer					03/12/15	\$500.00		
11-120-100-101-001-160	<b>REG INST- 1-5 SALARY SUBS-TBS</b>					<b>\$40,000.00</b>	<b>(\$1,000.00)</b>	<b>(\$11,000.00)</b>	<b>\$28,000.00</b>	<b>-30%</b>
<u>11005</u>	11-130-100-101-000-150	sub accounts					03/23/15	(\$11,000.00)		
11-120-100-101-001-170	<b>REG INST- 1-5 SALARY SUBS-WHS</b>					<b>\$40,000.00</b>	<b>(\$1,000.00)</b>	<b>(\$11,000.00)</b>	<b>\$28,000.00</b>	<b>-30%</b>
<u>11005</u>	11-130-100-101-000-150	sub accounts					03/23/15	(\$11,000.00)		
11-130-100-101-000-150	<b>REG INSTRUCT- 6-8 SALARY-RMS</b>					<b>\$3,391,370.00</b>	<b>\$552.69</b>	<b>\$0.00</b>	<b>\$3,391,922.69</b>	<b>0%</b>
<u>11005</u>	11-120-100-101-001-160	sub accounts					03/23/15	\$11,000.00		
<u>11005</u>	11-120-100-101-001-170	sub accounts					03/23/15	\$11,000.00		
<u>11006</u>	11-130-100-101-001-150	from reg to subs					03/23/15	(\$22,000.00)		
11-130-100-101-001-150	<b>REG INST- 6-8 SALARY SUBS-RMS</b>					<b>\$60,000.00</b>	<b>\$25,000.00</b>	<b>\$22,000.00</b>	<b>\$107,000.00</b>	<b>78%</b>
<u>11006</u>	11-130-100-101-000-150	from reg to subs					03/23/15	\$22,000.00		
11-204-100-101-001-106	<b>LLD TEACHER-SALARY SUBS</b>					<b>\$6,500.00</b>	<b>\$0.00</b>	<b>(\$910.00)</b>	<b>\$5,590.00</b>	<b>-14%</b>
<u>11012</u>	11-000-217-106-001-106	Sub reallocations					03/25/15	(\$700.00)		
<u>11012</u>	11-214-100-106-001-106	Sub reallocations					03/25/15	(\$210.00)		
11-213-100-610-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>					<b>\$22,800.00</b>	<b>(\$30.70)</b>	<b>(\$262.41)</b>	<b>\$22,506.89</b>	<b>-1%</b>
<u>10991</u>	11-215-100-610-000-006	PS supplies					03/09/15	(\$262.41)		
11-214-100-106-001-106	<b>AUTISTIC-OTHER SALARY SUBS</b>					<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$210.00</b>	<b>\$1,710.00</b>	<b>0%</b>
<u>11012</u>	11-204-100-101-001-106	Sub reallocations					03/25/15	\$210.00		
11-215-100-590-000-006	<b>P/S HDCP/PT-OTH PCHD SERVICES</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<u>11003</u>	11-000-219-600-000-006	pupil services request					03/17/15	\$40.00		

Start date 7/1/2014    Period date 3/1/2015    End date 3/31/2015    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-215-100-590-000-006</b>	<b>P/S HDCP/PT-OTH PCHD SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<u>11004</u>	11-215-100-610-000-006	Supply order MDotro DM		03/20/15	(\$40.00)		
<b>11-215-100-610-000-006</b>	<b>P/S HDCP/PT-GENERAL SUPPLIES</b>		<b>\$2,150.00</b>	<b>\$83.14</b>	<b>\$302.41</b>	<b>\$2,535.55</b>	<b>18%</b>
<u>10991</u>	11-213-100-610-000-006	PS supplies		03/09/15	\$262.41		
<u>11004</u>	11-215-100-590-000-006	Supply order MDotro DM		03/20/15	\$40.00		
<b>Total for Just Accounts Listed</b>			<b>\$3,732,765.19</b>	<b>\$25,310.65</b>	<b>\$0.00</b>	<b>\$3,758,075.84</b>	<b>1%</b>

Start date 7/1/2014      Period date 3/1/2015      End date 3/31/2015      Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
<b>20-097-100-600-000-002</b>	<b>RT ED FOUNDATION GRANT 15-16</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,400.00</b>	<b>\$57,400.00</b>	<b>0%</b>
	<u>10988</u>	- - - - -		03/06/15	\$40,000.00		
	<u>10989</u>	- - - - -		03/06/15	\$17,400.00		
<b>20-231-100-600-013-002</b>	<b>NCLB TITLE I SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<u>10990</u>	- - - - -		03/06/15	\$8,358.00		
	<u>11011</u>	20-231-100-600-015-002		03/25/15	(\$8,358.00)		
<b>20-231-100-600-015-002</b>	<b>NCLB TITLE I SUPPLIES 14-15</b>		<b>\$0.00</b>	<b>\$22,104.00</b>	<b>\$8,358.00</b>	<b>\$30,462.00</b>	<b>0%</b>
	<u>11011</u>	20-231-100-600-013-002		03/25/15	\$8,358.00		
<b>20-250-100-600-015-006</b>	<b>IDEA BASIC SUPPLIES 14-15</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$7,666.00</b>	<b>\$16,666.00</b>	<b>0%</b>
	<u>10987</u>	- - - - -		03/04/15	\$7,666.00		
<b>20-255-100-600-015-006</b>	<b>IDEA PS SUPPLIES 14-15</b>		<b>\$0.00</b>	<b>\$1,046.00</b>	<b>\$232.00</b>	<b>\$1,278.00</b>	<b>0%</b>
	<u>10987</u>	- - - - -		03/04/15	\$232.00		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$32,150.00</b>	<b>\$73,656.00</b>	<b>\$105,806.00</b>	<b>0%</b>

Start date 7/1/2014

Period date

3/1/2015

End date 3/31/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 32 SECURITY CAMERA PROJECT</b>							
<b>32-000-400-331-000-030</b>	<b>SECURITY PROJ LEGAL HBS</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$1,550.00)</b>	<b>\$3,450.00</b>	<b>0%</b>
<u>11007</u>	32-000-400-334-000-030	Security Project		03/23/15	\$270.00		
<u>11010</u>	32-000-400-334-000-030	Corrections Security accts		03/23/15	(\$540.00)		
<u>11010</u>	32-000-400-334-000-050	Corrections Security accts		03/23/15	(\$1,480.00)		
<u>11007</u>	32-000-400-334-000-050	Security Project		03/23/15	\$740.00		
<u>11007</u>	32-000-400-334-000-060	Security Project		03/23/15	\$270.00		
<u>11010</u>	32-000-400-334-000-060	Corrections Security accts		03/23/15	(\$540.00)		
<u>11010</u>	32-000-400-334-000-070	Corrections Security accts		03/23/15	(\$540.00)		
<u>11007</u>	32-000-400-334-000-070	Security Project		03/23/15	\$270.00		
<b>32-000-400-334-000-030</b>	<b>SECURITY PROJ ARCHIT HBS</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$270.00</b>	<b>\$5,270.00</b>	<b>0%</b>
<u>11007</u>	32-000-400-331-000-030	Security Project		03/23/15	(\$270.00)		
<u>11010</u>	32-000-400-331-000-030	Corrections Security accts		03/23/15	\$540.00		
<b>32-000-400-334-000-050</b>	<b>SECURITY PROJ ARCHIT RMS</b>		<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$740.00</b>	<b>\$10,540.00</b>	<b>0%</b>
<u>11007</u>	32-000-400-331-000-030	Security Project		03/23/15	(\$740.00)		
<u>11010</u>	32-000-400-331-000-030	Corrections Security accts		03/23/15	\$1,480.00		
<b>32-000-400-334-000-060</b>	<b>SECURITY PROJ ARCHIT TBS</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$270.00</b>	<b>\$5,270.00</b>	<b>0%</b>
<u>11007</u>	32-000-400-331-000-030	Security Project		03/23/15	(\$270.00)		
<u>11010</u>	32-000-400-331-000-030	Corrections Security accts		03/23/15	\$540.00		
<b>32-000-400-334-000-070</b>	<b>SECURITY PROJ ARCHIT WHS</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$270.00</b>	<b>\$5,270.00</b>	<b>0%</b>
<u>11007</u>	32-000-400-331-000-030	Security Project		03/23/15	(\$270.00)		
<u>11010</u>	32-000-400-331-000-030	Corrections Security accts		03/23/15	\$540.00		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$29,800.00</b>	<b>\$0.00</b>	<b>\$29,800.00</b>	<b>0%</b>

Start date 7/1/2014    Period date 3/1/2015    End date 3/31/2015

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>\$1,001.00</b>	<b>\$433.18</b>	<b>\$1,434.18</b>	<b>0%</b>
<u>11009</u>	- - - - -	Food service accounts		03/23/15	\$433.18		
<b>60-910-310-400-000-050</b>	<b>FS PURCH PROPERTY SERV RMS</b>		<b>\$0.00</b>	<b>\$1,920.00</b>	<b>\$229.63</b>	<b>\$2,149.63</b>	<b>0%</b>
<u>11009</u>	- - - - -	Food service accounts		03/23/15	\$229.63		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$2,921.00</b>	<b>\$662.81</b>	<b>\$3,583.81</b>	<b>0%</b>

Start date 7/1/2014

Period date

3/1/2015

End date 3/31/2015

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>								
90-000-291-220-250-000	FICA			\$0.00	\$2,102,562.20	\$12,329.06	\$2,114,891.26	0%
	11008	- - - - -	Agency Acct Adjustments		03/23/15	\$12,329.06		
90-000-291-220-251-000	MEDICARE			\$0.00	\$495,691.95	\$2,672.78	\$498,364.73	0%
	11008	- - - - -	Agency Acct Adjustments		03/23/15	\$2,672.78		
90-000-291-231-262-000	DCRP			\$0.00	\$23,056.39	\$1,895.50	\$24,951.89	0%
	11008	- - - - -	Agency Acct Adjustments		03/23/15	\$1,895.50		
90-000-291-241-268-000	EBC			\$0.00	\$804,936.75	\$42,295.13	\$847,231.88	0%
	11008	- - - - -	Agency Acct Adjustments		03/23/15	\$42,295.13		
90-000-291-250-254-000	NJ UNEMPLOYMENT			\$0.00	\$126,571.54	\$7,486.21	\$134,057.75	0%
	11008	- - - - -	Agency Acct Adjustments		03/23/15	\$7,486.21		
90-000-291-250-255-000	NJ FAMILY LEAVE INS			\$0.00	\$3,913.22	\$1,585.23	\$5,498.45	0%
	11008	- - - - -	Agency Acct Adjustments		03/23/15	\$1,585.23		
90-000-291-290-297-000	OMNI GROUP			\$0.00	\$674,677.99	\$67,175.88	\$741,853.87	0%
	11008	- - - - -	Agency Acct Adjustments		03/23/15	\$67,175.88		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$4,231,410.04</b>	<b>\$135,439.79</b>	<b>\$4,366,849.83</b>	<b>0%</b>