

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

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

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

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FUND 32 SECURITY CAMERA PROJECT							
32-000-400-331-000-030	SECURITY PROJ LEGAL HBS		\$0.00	\$5,000.00	(\$1,550.00)	\$3,450.00	0%
<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		
32-000-400-334-000-030	SECURITY PROJ ARCHIT HBS		\$0.00	\$5,000.00	\$270.00	\$5,270.00	0%
<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		
32-000-400-334-000-050	SECURITY PROJ ARCHIT RMS		\$0.00	\$9,800.00	\$740.00	\$10,540.00	0%
<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		
32-000-400-334-000-060	SECURITY PROJ ARCHIT TBS		\$0.00	\$5,000.00	\$270.00	\$5,270.00	0%
<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		
32-000-400-334-000-070	SECURITY PROJ ARCHIT WHS		\$0.00	\$5,000.00	\$270.00	\$5,270.00	0%
<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		
Total for Just Accounts Listed			\$0.00	\$29,800.00	\$0.00	\$29,800.00	0%

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Expenditure

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FUND 60 ENTERPRISE FUND-FOOD SERVICE						
60-910-310-400-000-030	FS PURCH PROPERTY SERV HBS	\$0.00	\$1,001.00	\$433.18	\$1,434.18	0%
<u>11009</u>	- - - - - Food service accounts		03/23/15	\$433.18		
60-910-310-400-000-050	FS PURCH PROPERTY SERV RMS	\$0.00	\$1,920.00	\$229.63	\$2,149.63	0%
<u>11009</u>	- - - - - Food service accounts		03/23/15	\$229.63		
Total for Just Accounts Listed		\$0.00	\$2,921.00	\$662.81	\$3,583.81	0%

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Expenditure

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FUND 90 PAYROLL AGENCY								
90-000-291-220-250-000	FICA			\$0.00	\$2,102,562.20	\$12,329.06	\$2,114,891.26	0%
	<u>11008</u>	- - - - -	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%
	<u>11008</u>	- - - - -	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%
	<u>11008</u>	- - - - -	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%
	<u>11008</u>	- - - - -	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%
	<u>11008</u>	- - - - -	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%
	<u>11008</u>	- - - - -	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%
	<u>11008</u>	- - - - -	Agency Acct Adjustments		03/23/15	\$67,175.88		
Total for Just Accounts Listed				\$0.00	\$4,231,410.04	\$135,439.79	\$4,366,849.83	0%