

Start date 7/1/2015 Period date 1/29/2016 End date 1/31/2016 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-216-110-000-106	RELATED SERV SAL BEHAVIORISTS	\$68,567.69	\$0.00	(\$3.69)	\$68,564.00	-0%
11392	11-000-216-600-000-006 supply order increase		01/31/16	(\$3.69)		
11-000-216-600-000-006	RELATED SVCS-SUPPLIES	\$3,500.00	\$1,012.16	\$3.69	\$4,515.85	29%
11392	11-000-216-110-000-106 supply order increase		01/31/16	\$3.69		
11-000-222-101-002-150	MEDIA/LIB-SALARY PROF SUBS	\$95.00	\$190.00	\$190.00	\$475.00	400%
11384	11-120-100-101-001-170 Sub reallocation		01/31/16	\$190.00		
11-000-261-420-000-068	REQUIRED MAINT-PCHD. SVCS. TBS	\$25,560.00	\$0.00	(\$5,000.00)	\$20,560.00	-20%
11381	11-000-263-420-000-008 TBS Canopy Install		01/31/16	(\$5,000.00)		
11-000-263-420-000-008	CARE & UPKEEP GROUNDS SERV	\$12,500.00	\$8,520.00	\$5,000.00	\$26,020.00	108%
11381	11-000-261-420-000-068 TBS Canopy Install		01/31/16	\$5,000.00		
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFITS	\$3,699,126.00	(\$234,913.13)	(\$16,000.00)	\$3,448,212.87	-7%
11382	11-000-291-290-000-100 Waiver participation increase		01/31/16	(\$16,000.00)		
11-000-291-290-000-100	EMPL BENEFITS-OTHER BENEFITS	\$158,160.00	(\$13,222.40)	\$16,000.00	\$160,937.60	2%
11382	11-000-291-270-000-100 Waiver participation increase		01/31/16	\$16,000.00		
11-110-100-101-001-160	REG INST-KNDG SALARY SUBS-TBS	\$1,900.00	\$8,646.70	\$5,665.00	\$16,211.70	753%
11383	11-120-100-101-001-160 K Subs		01/31/16	\$5,500.00		
11383	11-120-100-101-001-170 K Subs		01/31/16	\$165.00		
11-120-100-101-001-160	REG INST- 1-5 SALARY SUBS-TBS	\$45,000.00	\$12,000.00	(\$5,500.00)	\$51,500.00	14%
11383	11-110-100-101-001-160 K Subs		01/31/16	(\$5,500.00)		
11-120-100-101-001-170	REG INST- 1-5 SALARY SUBS-WHS	\$45,000.00	\$24,715.00	(\$707.50)	\$69,007.50	53%
11384	11-000-222-101-002-150 Sub reallocation		01/31/16	(\$190.00)		
11383	11-110-100-101-001-160 K Subs		01/31/16	(\$165.00)		
11384	11-190-100-106-001-160 Sub reallocation		01/31/16	(\$210.00)		
11384	11-230-100-101-001-150 Sub reallocation		01/31/16	(\$142.50)		
11-190-100-106-001-160	OTHER SAL INSTR SUBS TBS	\$0.00	\$0.00	\$210.00	\$210.00	0%
11384	11-120-100-101-001-170 Sub reallocation		01/31/16	\$210.00		
11-230-100-101-001-150	BASIC SKILLS SUBS RMS	\$760.00	\$0.00	\$142.50	\$902.50	19%
11384	11-120-100-101-001-170 Sub reallocation		01/31/16	\$142.50		
Total for Just Accounts Listed		\$4,060,168.69	(\$193,051.67)	\$0.00	\$3,867,117.02	-5%

Start date 7/1/2015 Period date 1/29/2016 End date 1/31/2016

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE								
60-910-310-500-000-050	FS OTH PURCH SERV RMS			\$0.00	\$1,400.00	(\$499.75)	\$900.25	0%
<u>11393</u>	60-910-310-600-000-050	FSA adjustment			01/31/16	(\$499.75)		
60-910-310-600-000-050	FS SUPPLIES RMS			\$0.00	\$200.00	\$499.75	\$699.75	0%
<u>11393</u>	60-910-310-500-000-050	FSA adjustment			01/31/16	\$499.75		
Total for Just Accounts Listed				\$0.00	\$1,600.00	\$0.00	\$1,600.00	0%

Start date 7/1/2015 Period date 1/29/2016 End date 1/31/2016

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-206-215-000	MENTORING FEES		\$0.00	\$3,000.00	\$2,000.00	\$5,000.00	0%
	11394 - - - - -	Agency Acct Adj		01/31/16	\$2,000.00		
90-000-291-220-250-000	FICA		\$0.00	\$2,195,754.89	\$110,000.00	\$2,305,754.89	0%
	11394 - - - - -	Agency Acct Adj		01/31/16	\$110,000.00		
90-000-291-230-260-000	TEACHERS PENSION		\$0.00	\$600,000.00	\$606,000.00	\$1,206,000.00	0%
	11394 - - - - -	Agency Acct Adj		01/31/16	\$606,000.00		
90-000-291-231-262-000	DCRP		\$0.00	\$25,903.95	\$1,800.00	\$27,703.95	0%
	11394 - - - - -	Agency Acct Adj		01/31/16	\$1,800.00		
90-000-291-250-254-000	NJ UNEMPLOYMENT		\$0.00	\$45,000.54	\$10,000.00	\$55,000.54	0%
	11394 - - - - -	Agency Acct Adj		01/31/16	\$10,000.00		
90-000-291-250-255-000	NJ FAMILY LEAVE INS		\$0.00	\$2,500.00	\$4,000.00	\$6,500.00	0%
	11394 - - - - -	Agency Acct Adj		01/31/16	\$4,000.00		
Total for Just Accounts Listed			\$0.00	\$2,872,159.38	\$733,800.00	\$3,605,959.38	0%