

Start date 7/1/2015 Period date 4/1/2016 End date 4/30/2016 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-217-101-000-106	EXTRAORDINARY SVC-TEACH SALARY		\$28,368.97	\$1,137.58	\$240.00	\$29,746.55	5%
11447	11-000-270-160-000-107	salary account adjustments		04/23/16	\$240.00		
11-000-218-320-000-006	REG STU SUPPORT-PCHD PROF/ED		\$1,000.00	(\$100.00)	(\$249.00)	\$651.00	-35%
11430	11-000-219-600-000-006	cst supplies needed		04/13/16	(\$249.00)		
11-000-218-600-000-006	REG STU SUPPORT-SUPPLIES		\$6,300.00	\$0.00	(\$37.00)	\$6,263.00	-1%
11427	11-240-100-590-000-006	WIDA Testing Materials (ESL)		04/05/16	(\$37.00)		
11-000-219-600-000-006	SPEC STU SUPP-SUPPLIES		\$18,050.00	(\$6,421.38)	\$249.00	\$11,877.62	-34%
11430	11-000-218-320-000-006	cst supplies needed		04/13/16	\$249.00		
11-000-222-101-002-150	MEDIA/LIB-SALARY PROF SUBS		\$95.00	\$380.00	\$190.00	\$665.00	600%
11444	11-130-100-101-001-150	Subs		04/23/16	\$190.00		
11-000-223-580-000-002	STAFF TRNG-TRAVEL DISTRICT		\$19,000.00	\$0.00	\$170.00	\$19,170.00	1%
11429	11-000-240-580-000-070	WHS Travel		04/13/16	\$170.00		
11-000-240-105-001-160	SECRETARIAL SUBS TBS		\$1,400.00	\$0.00	\$175.00	\$1,575.00	13%
11444	11-130-100-101-001-150	Subs		04/23/16	\$175.00		
11-000-240-580-000-070	SCH ADMIN-TRAVEL-WHS		\$6,807.50	\$1,000.00	(\$170.00)	\$7,637.50	12%
11429	11-000-223-580-000-002	WHS Travel		04/13/16	(\$170.00)		
11-000-240-600-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	(\$600.00)	(\$214.98)	\$3,885.02	-17%
11428	11-190-100-610-000-030	Supplies		04/06/16	(\$214.98)		
11-000-252-340-000-005	ADMIN INFO TECH-PURCH TECH SVS		\$0.00	\$0.00	\$5,900.00	\$5,900.00	0%
11440	11-000-291-270-000-100	Cloud based Busn office		04/21/16	\$5,900.00		
11-000-261-420-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$25,560.00	(\$5,000.00)	\$1,000.00	\$21,560.00	-16%
11441	11-000-261-420-000-078	maintenance services		04/23/16	\$1,000.00		
11-000-261-420-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$29,820.00	\$0.00	(\$1,000.00)	\$28,820.00	-3%
11441	11-000-261-420-000-068	maintenance services		04/23/16	(\$1,000.00)		
11-000-262-600-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$129,000.00	\$24,983.08	(\$5,000.00)	\$148,983.08	15%
11442	11-000-263-600-000-008	grounds supplies		04/23/16	(\$5,000.00)		
11-000-263-600-000-008	CARE & UPKEEP GROUNDS SUPPLIES		\$17,000.00	\$250.00	\$5,000.00	\$22,250.00	31%
11442	11-000-262-600-000-008	grounds supplies		04/23/16	\$5,000.00		
11-000-270-160-000-107	STUDENT TRANSP SALARY REG		\$386,412.00	\$77,908.88	(\$22,106.63)	\$442,214.25	14%
11447	11-000-217-101-000-106	salary account adjustments		04/23/16	(\$240.00)		
11447	11-000-270-161-000-107	salary account adjustments		04/23/16	(\$12,800.00)		
11443	11-000-270-420-000-007	Jointure & repairs		04/23/16	(\$2,500.00)		
11443	11-000-270-513-000-007	Jointure & repairs		04/23/16	(\$3,466.63)		
11447	11-120-100-101-000-160	salary account adjustments		04/23/16	(\$3,100.00)		
11-000-270-161-000-107	STUDENT TRANSP-SAL SPEC		\$138,908.00	\$0.00	\$12,800.00	\$151,708.00	9%
11447	11-000-270-160-000-107	salary account adjustments		04/23/16	\$12,800.00		
11-000-270-420-000-007	STUDENT TRANSP-CLEAN/REP/MAINT		\$23,180.00	\$0.00	\$2,500.00	\$25,680.00	11%
11443	11-000-270-160-000-107	Jointure & repairs		04/23/16	\$2,500.00		

Start date	7/1/2015	Period date	4/1/2016	End date	4/30/2016	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-270-513-000-007	11443	11-000-270-160-000-107	Jointure & repairs			\$57,393.00	\$40,338.87	\$3,466.63	\$101,198.50	76%
11-000-270-600-000-005	11439	11-000-270-600-000-007	Scanner for Transp office			\$0.00	\$0.00	\$433.29	\$433.29	0%
11-000-270-600-000-007	11439	11-000-270-600-000-005	Scanner for Transp office			\$2,500.00	\$0.00	(\$433.29)	\$2,066.71	-17%
11-000-291-270-000-100	11440	11-000-252-340-000-005	Cloud based Busn office			\$3,699,126.00	(\$24,875.13)	(\$5,900.00)	\$3,668,350.87	-1%
11-110-100-101-001-160	11444	11-130-100-101-001-150	Subs			\$1,900.00	\$14,390.90	\$807.50	\$17,098.40	800%
11-110-100-101-002-170	11444	11-130-100-101-001-150	Subs			\$190.00	\$0.00	\$95.00	\$285.00	50%
11-120-100-101-000-160	11447	11-000-270-160-000-107	salary account adjustments			\$1,171,174.00	(\$63,826.00)	\$3,100.00	\$1,110,448.00	-5%
11-120-100-101-001-170	11444	11-130-100-101-001-150	Subs			\$45,000.00	\$24,007.50	\$9,992.50	\$79,000.00	76%
11-130-100-101-001-150	11444	11-000-222-101-002-150	Subs			\$101,400.00	\$18,695.00	(\$13,277.50)	\$106,817.50	5%
	11444	11-000-240-105-001-160	Subs					(\$175.00)		
	11444	11-110-100-101-001-160	Subs					(\$807.50)		
	11444	11-110-100-101-002-170	Subs					(\$95.00)		
	11444	11-120-100-101-001-170	Subs					(\$9,992.50)		
	11444	11-190-100-106-001-160	Subs					(\$70.00)		
	11444	11-204-100-101-002-106	Subs					(\$142.50)		
	11445	11-213-100-101-000-106	PD subs					(\$60.00)		
	11444	11-213-100-101-002-106	Subs					(\$700.00)		
	11445	11-214-100-101-002-106	PD subs					(\$95.00)		
	11444	11-230-100-101-001-150	Subs					(\$950.00)		
11-190-100-106-001-160	11444	11-130-100-101-001-150	Subs			\$0.00	\$280.00	\$70.00	\$350.00	0%
11-190-100-610-000-030	11428	11-000-240-600-000-030	Supplies			\$59,380.00	(\$9,568.55)	\$214.98	\$50,026.43	-16%
11-204-100-101-002-106	11444	11-130-100-101-001-150	Subs			\$285.00	\$190.00	\$142.50	\$617.50	117%
11-213-100-101-000-106	11445	11-130-100-101-001-150	PD subs			\$2,070,701.60	\$20,008.42	\$60.00	\$2,090,770.02	1%
11-213-100-101-001-106	11446	11-213-100-101-002-106	PD subs			\$67,500.00	\$0.00	(\$155.00)	\$67,345.00	-0%
	11446	11-214-100-101-002-106	PD subs					(\$95.00)		
11-213-100-101-002-106	11444	11-130-100-101-001-150	Subs			\$2,850.00	\$475.00	\$760.00	\$4,085.00	43%

Start date 7/1/2015 Period date 4/1/2016 End date 4/30/2016 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-101-002-106	RESOURCE ROOM-SAL PROF DEV		\$2,850.00	\$475.00	\$760.00	\$4,085.00	43%
<u>11446</u>	11-213-100-101-001-106	PD subs		04/23/16	\$60.00		
11-214-100-101-002-106	AUTISTIC TEACHER-PROF DEV SUBS		\$95.00	\$0.00	\$190.00	\$285.00	200%
<u>11445</u>	11-130-100-101-001-150	PD subs		04/23/16	\$95.00		
<u>11446</u>	11-213-100-101-001-106	PD subs		04/23/16	\$95.00		
11-230-100-101-001-150	BASIC SKILLS SUBS RMS		\$760.00	\$522.50	\$950.00	\$2,232.50	194%
<u>11444</u>	11-130-100-101-001-150	Subs		04/23/16	\$950.00		
11-240-100-590-000-006	BILINGUAL-OTHER PURCH SVCS		\$400.00	\$0.00	\$37.00	\$437.00	9%
<u>11427</u>	11-000-218-600-000-006	WIDA Testing Materials (ESL)		04/05/16	\$37.00		
Total for Just Accounts Listed			\$8,116,256.07	\$114,176.67	\$0.00	\$8,230,432.74	1%

Start date 7/1/2015 Period date 4/1/2016 End date 4/30/2016 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-250-100-600-016-006	IDEA BASIC SUPPLIES 2015-16		\$2,003.00	\$9,184.40	(\$250.00)	\$10,937.40	446%
<u>11426</u>	20-250-200-300-016-006	Resource Room Supplies		04/05/16	(\$250.00)		
20-250-200-300-016-006	IDEA BASIC PROF TECH SVC 15-16		\$0.00	\$21,172.50	\$250.00	\$21,422.50	0%
<u>11426</u>	20-250-100-600-016-006	Resource Room Supplies		04/05/16	\$250.00		
Total for Just Accounts Listed			\$2,003.00	\$30,356.90	\$0.00	\$32,359.90	1516%

Start date 7/1/2015 Period date 4/1/2016 End date 4/30/2016 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-206-211-000	BERKHEIMER		\$0.00	\$2,500.00	\$1,200.00	\$3,700.00	0%
	<u>11452</u>	- - - - -		04/30/16	\$1,200.00		
90-000-291-211-235-000	OTHER INS LTD		\$0.00	\$21,755.00	\$15,000.00	\$36,755.00	0%
	<u>11452</u>	- - - - -		04/30/16	\$15,000.00		
90-000-291-250-254-000	NJ UNEMPLOYMENT		\$0.00	\$55,000.54	\$60,000.00	\$115,000.54	0%
	<u>11452</u>	- - - - -		04/30/16	\$60,000.00		
90-000-291-250-255-000	NJ FAMILY LEAVE INS		\$0.00	\$6,500.00	\$3,000.00	\$9,500.00	0%
	<u>11452</u>	- - - - -		04/30/16	\$3,000.00		
Total for Just Accounts Listed			\$0.00	\$85,755.54	\$79,200.00	\$164,955.54	0%