

Start date	7/1/2015	Period date	5/1/2016	End date	5/31/2016	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-213-600-000-006	HEALTH SERVICES-SUPPLIES, MAT					\$14,850.00	(\$2,419.34)	\$32.25	\$12,462.91	-16%
11468	11-000-218-600-000-006	RMS Nurses Turbersol					05/26/16	\$32.25		
11-000-218-600-000-006	REG STU SUPPORT-SUPPLIES					\$6,300.00	(\$37.00)	(\$32.25)	\$6,230.75	-1%
11468	11-000-213-600-000-006	RMS Nurses Turbersol					05/26/16	(\$32.25)		
11-000-222-101-001-160	MEDIA/LIB-SALARY SUBS					\$950.00	\$0.00	\$2,617.50	\$3,567.50	276%
11454	- - - - -	Sub Accounts					05/06/16	\$617.50		
11476	11-213-100-101-001-106	Sub accounts					05/30/16	\$2,000.00		
11-000-222-101-001-170	MEDIA/LIB-SALARY SUBS					\$950.00	\$0.00	(\$617.50)	\$332.50	-65%
11454	- - - - -	Sub Accounts					05/06/16	(\$617.50)		
11-000-230-340-000-000	GEN ADMIN-PCHD TECH SVCS					\$3,000.00	\$0.00	(\$5,000.00)	(\$2,000.00)	-167%
11474	11-000-230-590-000-000	overage on classified ads					05/30/16	(\$2,500.00)		
11475	11-000-230-590-000-000	overage on classified ads					05/30/16	(\$2,500.00)		
11-000-230-590-000-000	GEN ADMIN-OTHER PURCH SVCS					\$60,600.00	\$4,000.00	\$5,000.00	\$69,600.00	15%
11475	11-000-230-340-000-000	overage on classified ads					05/30/16	\$2,500.00		
11474	11-000-230-340-000-000	overage on classified ads					05/30/16	\$2,500.00		
11-000-240-105-001-130	SECRETARIAL SUBS HBS					\$1,400.00	\$0.00	\$170.00	\$1,570.00	12%
11454	- - - - -	Sub Accounts					05/06/16	\$170.00		
11-000-240-105-001-160	SECRETARIAL SUBS TBS					\$1,400.00	\$175.00	\$245.00	\$1,820.00	30%
11454	- - - - -	Sub Accounts					05/06/16	\$175.00		
11476	11-213-100-101-001-106	Sub accounts					05/30/16	\$70.00		
11-000-240-105-001-170	SECRETARIAL SUBS WHS					\$1,400.00	\$0.00	(\$345.00)	\$1,055.00	-25%
11454	- - - - -	Sub Accounts					05/06/16	(\$345.00)		
11-000-261-420-000-038	REQUIRED MAINT-PCHD. SVCS. HBS					\$36,920.00	\$0.00	\$2,500.00	\$39,420.00	7%
11469	11-000-261-420-000-058	maintenance repairs					05/27/16	\$2,500.00		
11-000-261-420-000-058	REQUIRED MAINT-PCHD. SVCS. RMS					\$49,700.00	\$5,422.75	(\$5,000.00)	\$50,122.75	1%
11469	11-000-261-420-000-038	maintenance repairs					05/27/16	(\$2,500.00)		
11469	11-000-261-420-000-068	maintenance repairs					05/27/16	(\$2,500.00)		
11-000-261-420-000-068	REQUIRED MAINT-PCHD. SVCS. TBS					\$25,560.00	(\$4,000.00)	\$2,500.00	\$24,060.00	-6%
11469	11-000-261-420-000-058	maintenance repairs					05/27/16	\$2,500.00		
11-110-100-101-001-160	REG INST-KNDG SALARY SUBS-TBS					\$1,900.00	\$15,198.40	\$95.00	\$17,193.40	805%
11476	11-213-100-101-001-106	Sub accounts					05/30/16	\$95.00		
11-120-100-101-000-130	REG INSTRUCT- 1-5 SALARY-HBS					\$1,597,881.40	(\$1,750.00)	(\$28,000.00)	\$1,568,131.40	-2%
11454	- - - - -	Sub Accounts					05/06/16	(\$28,000.00)		
11-120-100-101-000-170	REG INSTRUCT- 1-5 SALARY-WHS					\$1,240,828.00	\$170,386.00	(\$64,000.00)	\$1,347,214.00	9%
11454	- - - - -	Sub Accounts					05/06/16	(\$64,000.00)		
11-120-100-101-001-130	REG INST- 1-5 SALARY SUBS-HBS					\$52,125.00	\$0.00	\$36,000.00	\$88,125.00	69%
11454	- - - - -	Sub Accounts					05/06/16	\$36,000.00		
11-120-100-101-001-160	REG INST- 1-5 SALARY SUBS-TBS					\$45,000.00	\$6,500.00	\$28,000.00	\$79,500.00	77%
11454	- - - - -	Sub Accounts					05/06/16	\$28,000.00		

Start date 7/1/2015 Period date 5/1/2016 End date 5/31/2016 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-101-001-170	REG INST- 1-5 SALARY SUBS-WHS		\$45,000.00	\$34,000.00	\$28,000.00	\$107,000.00	138%
<u>11454</u>	- - - - -	Sub Accounts		05/06/16	\$28,000.00		
11-190-100-590-000-030	REG INSTRUCT-OTH PCHD SVCS-HBS		\$21,650.00	(\$5,000.00)	(\$32.65)	\$16,617.35	-23%
<u>11450</u>	11-230-100-610-000-030	HBS BSI supplies		05/04/16	(\$12.65)		
<u>11467</u>	11-190-100-610-000-030	Storage boxes		05/16/16	(\$20.00)		
11-190-100-610-000-030	REG INSTRUCT-SUPPLIES-HBS		\$59,380.00	(\$9,353.57)	\$20.00	\$50,046.43	-16%
<u>11467</u>	11-190-100-590-000-030	Storage boxes		05/16/16	\$20.00		
11-213-100-101-001-106	RESOURCE ROOM-SALARY SUBS		\$67,500.00	(\$155.00)	(\$4,807.50)	\$62,537.50	-7%
<u>11476</u>	11-000-222-101-001-160	Sub accounts		05/30/16	(\$2,000.00)		
<u>11476</u>	11-000-240-105-001-160	Sub accounts		05/30/16	(\$70.00)		
<u>11476</u>	11-110-100-101-001-160	Sub accounts		05/30/16	(\$95.00)		
<u>11476</u>	11-213-100-106-001-106	Sub accounts		05/30/16	(\$2,500.00)		
<u>11476</u>	11-216-100-101-001-106	Sub accounts		05/30/16	(\$142.50)		
11-213-100-106-001-106	RESOURCE ROOM-SALARY OTH SUBS		\$17,500.00	\$0.00	\$2,500.00	\$20,000.00	14%
<u>11476</u>	11-213-100-101-001-106	Sub accounts		05/30/16	\$2,500.00		
11-216-100-101-001-106	PRE-SCH FT TEACHER SUBS		\$0.00	\$237.50	\$142.50	\$380.00	0%
<u>11476</u>	11-213-100-101-001-106	Sub accounts		05/30/16	\$142.50		
11-230-100-610-000-030	BASIC SKILLS SUPPLIES HBS		\$400.00	\$263.55	\$12.65	\$676.20	69%
<u>11450</u>	11-190-100-590-000-030	HBS BSI supplies		05/04/16	\$12.65		
Total for Just Accounts Listed			\$3,352,194.40	\$213,468.29	\$0.00	\$3,565,662.69	6%

Start date 7/1/2015 Period date 5/1/2016 End date 5/31/2016 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS								
20-073-100-500-000-000	NJ WET FESTIVAL			\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
<u>11449</u>	- - - - -		NJ WET FESTIVAL FUNDS		05/04/16	\$1,500.00		
20-250-100-500-016-006	IDEA BASIC OPS 15-16			\$328,000.00	\$21,908.00	(\$2,264.47)	\$347,643.53	6%
<u>11453</u>	20-250-100-600-016-006		IDEA transfers		05/06/16	(\$2,264.47)		
20-250-100-600-016-006	IDEA BASIC SUPPLIES 2015-16			\$2,003.00	\$8,934.40	\$4,550.17	\$15,487.57	673%
<u>11453</u>	20-250-100-500-016-006		IDEA transfers		05/06/16	\$2,264.47		
<u>11453</u>	20-250-200-100-016-006		IDEA transfers		05/06/16	\$268.06		
<u>11453</u>	20-250-200-500-016-006		IDEA transfers		05/06/16	\$2,017.64		
20-250-200-100-016-006	IDEA BASIC SALARIES 15-16			\$0.00	\$5,774.00	(\$268.06)	\$5,505.94	0%
<u>11453</u>	20-250-100-600-016-006		IDEA transfers		05/06/16	(\$268.06)		
20-250-200-500-016-006	IDEA BASIC OPS 15-16			\$0.00	\$11,000.00	(\$2,017.64)	\$8,982.36	0%
<u>11453</u>	20-250-100-600-016-006		IDEA transfers		05/06/16	(\$2,017.64)		
Total for Just Accounts Listed				\$330,003.00	\$47,616.40	\$1,500.00	\$379,119.40	15%

Start date 7/1/2015

Period date

5/1/2016

End date 5/31/2016

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-730-000-030	FS EQUIPMENT HBS		\$0.00	\$5,000.00	(\$4,028.00)	\$972.00	0%
<u>11451</u>	60-910-310-730-000-050	Food Service Equipment		05/04/16	(\$2,064.00)		
<u>11455</u>	60-910-310-730-000-050	Equipment purchase		05/06/16	(\$1,964.00)		
60-910-310-730-000-050	FS EQUIPMENT RMS		\$0.00	\$0.00	\$4,028.00	\$4,028.00	0%
<u>11451</u>	60-910-310-730-000-030	Food Service Equipment		05/04/16	\$2,064.00		
<u>11455</u>	60-910-310-730-000-030	Equipment purchase		05/06/16	\$1,964.00		
Total for Just Accounts Listed			\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%