

Start date 7/1/2015

Period date

6/28/2016

End date 6/30/2016

Expenditure

FUND 11 GENERAL CURRENT EXPENSE			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-217-101-007-106	EXTRAORDINARY SVCS ESY SAL		\$57,300.00	\$11,994.09	\$9,173.92	\$78,468.01	37%
11545	- - - - -	Final transfers		06/29/16	\$9,173.92		
11-000-217-106-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$22,904.00	\$331.67	\$4,305.94	\$27,541.61	20%
11545	- - - - -	Final transfers		06/29/16	\$4,305.94		
11-000-217-300-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC		\$6,500.00	(\$0.08)	(\$4,305.94)	\$2,193.98	-66%
11545	- - - - -	Final transfers		06/29/16	(\$4,305.94)		
11-000-218-104-000-106	REG STU SUPPORT-SALARIES PROF		\$494,767.00	\$0.00	(\$9,173.92)	\$485,593.08	-2%
11545	- - - - -	Final transfers		06/29/16	(\$9,173.92)		
11-000-222-300-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC		\$7,500.00	\$7,181.25	\$600.00	\$15,281.25	104%
11545	- - - - -	Final transfers		06/29/16	\$600.00		
11-000-222-580-000-005	MEDIA/LIB-TRAVEL-TECH		\$6,000.00	\$0.00	(\$600.00)	\$5,400.00	-10%
11545	- - - - -	Final transfers		06/29/16	(\$600.00)		
11-000-223-104-000-102	STAFF TRNG-SAL OTH PROF STAFF		\$33,462.40	\$4,975.00	\$1,500.00	\$39,937.40	19%
11545	- - - - -	Final transfers		06/29/16	\$1,500.00		
11-000-223-104-004-102	STAFF DEVELOPMENT STIPENDS		\$34,725.00	(\$1,270.00)	(\$1,500.00)	\$31,955.00	-8%
11545	- - - - -	Final transfers		06/29/16	(\$1,500.00)		
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS		\$64,000.00	\$13,435.63	\$270.00	\$77,705.63	21%
11545	- - - - -	Final transfers		06/29/16	\$270.00		
11-000-230-530-000-000	GEN ADMIN-COMM/POSTAGE		\$15,900.00	(\$1,934.78)	(\$270.00)	\$13,695.22	-14%
11545	- - - - -	Final transfers		06/29/16	(\$270.00)		
11-000-230-585-000-000	SUPP SERV GEN ADMIN BOE TRAVEL		\$5,500.00	\$0.00	(\$145.46)	\$5,354.54	-3%
11545	- - - - -	Final transfers		06/29/16	(\$145.46)		
11-000-230-600-000-000	GEN ADMIN-SUPPL/MATLS		\$4,000.00	\$7,818.58	\$145.46	\$11,964.04	199%
11545	- - - - -	Final transfers		06/29/16	\$145.46		
11-000-240-590-000-030	SCH ADMIN-OTHER PURCH SVCS-HBS		\$5,500.00	\$0.00	(\$91.50)	\$5,408.50	-2%
11545	- - - - -	Final transfers		06/29/16	(\$45.75)		
11567	11-000-240-600-000-030	Audit transfers		06/30/16	(\$45.75)		
11-000-240-600-000-005	SCH ADMIN TECH PURCHASES		\$0.00	\$0.00	\$45.75	\$45.75	0%
11545	- - - - -	Final transfers		06/29/16	\$45.75		
11-000-240-600-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	(\$814.98)	\$45.75	\$3,930.77	-16%
11567	11-000-240-590-000-030	Audit transfers		06/30/16	\$45.75		
11-000-270-512-000-007	STUDENT TRANS-C SRV OTHER THAN		\$0.00	\$15,000.00	(\$113.20)	\$14,886.80	0%
11545	- - - - -	Final transfers		06/29/16	(\$113.20)		
11-000-270-593-000-007	STUDENT TRANSP-MISC PURCH SVCS		\$42,169.00	\$1,211.00	\$113.20	\$43,493.20	3%
11545	- - - - -	Final transfers		06/29/16	\$113.20		
11-120-100-101-004-130	REG INSTRUCT- 1-5 STIPENDS-HBS		\$4,700.00	\$0.00	(\$254.77)	\$4,445.23	-5%
11566	11-401-100-100-004-130	Audit transfers		06/30/16	(\$254.77)		
11-190-100-590-000-030	REG INSTRUCT-OTH PCHD SVCS-HBS		\$21,650.00	(\$5,032.65)	(\$8.35)	\$16,609.00	-23%
11545	- - - - -	Final transfers		06/29/16	(\$8.35)		

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FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-610-000-030	REG INSTRUCT-SUPPLIES-HBS	\$59,380.00	(\$9,329.26)	\$8.35	\$50,059.09	-16%
<u>11545</u>	- - - - - Final transfers		06/29/16	\$8.35		
11-401-100-100-004-130	COCURRICULAR-SALARIES-HBS	\$21,209.26	\$3,058.44	\$254.77	\$24,522.47	16%
<u>11566</u>	11-120-100-101-004-130 Audit transfers		06/30/16	\$254.77		
Total for Just Accounts Listed		\$911,866.66	\$46,623.91	\$0.00	\$958,490.57	5%

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FUND 20 SPECIAL REVENUE FUNDS								
20-073-100-100-000-000	WATER FEST SALARIES			\$0.00	\$0.00	\$210.00	\$210.00	0%
<u>11493</u>	20-073-100-500-000-000	Water Fest salaries			06/30/16	\$210.00		
20-073-100-500-000-000	NJ WET FESTIVAL			\$0.00	\$1,500.00	(\$210.00)	\$1,290.00	0%
<u>11493</u>	20-073-100-100-000-000	Water Fest salaries			06/30/16	(\$210.00)		
Total for Just Accounts Listed				\$0.00	\$1,500.00	\$0.00	\$1,500.00	0%

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FUND 62 SUMMER ATHLETICS						
62-402-100-100-100-000	SUMMER ATHLETICS - SALARIES	\$0.00	\$4,860.00	\$1,280.00	\$6,140.00	0%
<u>11546</u>	- - - - - Final Payroll		06/29/16	\$1,280.00		
Total for Just Accounts Listed		\$0.00	\$4,860.00	\$1,280.00	\$6,140.00	0%

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FUND 90 PAYROLL AGENCY							
90-000-291-206-211-000	BERKHEIMER		\$0.00	\$3,700.00	(\$346.70)	\$3,353.30	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$346.70)		
90-000-291-206-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$4,812.47	(\$1,312.55)	\$3,499.92	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$1,312.55)		
90-000-291-208-220-000	NJEA DUES		\$0.00	\$300,000.00	(\$34,039.88)	\$265,960.12	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$34,039.88)		
90-000-291-210-230-000	GROUP INS AFLAC		\$0.00	\$14,816.50	\$1,014.80	\$15,831.30	0%
	11571	- - - - - Closing agency entries		06/30/16	\$1,014.80		
90-000-291-210-232-000	GROUP INS PRUDENTIAL		\$0.00	\$12,225.00	(\$1,363.62)	\$10,861.38	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$1,363.62)		
90-000-291-211-235-000	OTHER INS LTD		\$0.00	\$36,755.00	\$7,617.84	\$44,372.84	0%
	11571	- - - - - Closing agency entries		06/30/16	\$7,617.84		
90-000-291-215-240-000	FLEX MED		\$0.00	\$28,500.00	(\$1,512.43)	\$26,987.57	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$1,512.43)		
90-000-291-215-241-000	FLEX DEPENDENT		\$0.00	\$76,600.00	(\$2,300.05)	\$74,299.95	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$2,300.05)		
90-000-291-220-250-000	FICA		\$0.00	\$2,305,754.89	(\$62,785.47)	\$2,242,969.42	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$62,785.47)		
90-000-291-220-251-000	MEDICARE		\$0.00	\$502,554.24	\$37,280.88	\$539,835.12	0%
	11571	- - - - - Closing agency entries		06/30/16	\$37,280.88		
90-000-291-220-252-000	FEDERAL WITHHOLDING		\$0.00	\$2,000,237.00	(\$73,875.35)	\$1,926,361.65	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$73,875.35)		
90-000-291-230-260-000	TEACHERS PENSION		\$0.00	\$1,206,000.00	(\$64,703.55)	\$1,141,296.45	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$64,703.55)		
90-000-291-231-262-000	DCRP		\$0.00	\$27,703.95	(\$1,566.63)	\$26,137.32	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$1,566.63)		
90-000-291-240-265-000	PUBLIC EMPLOY PENS		\$0.00	\$300,000.00	(\$16,951.72)	\$283,048.28	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$16,951.72)		
90-000-291-241-268-000	EBC		\$0.00	\$970,000.00	(\$33,709.15)	\$936,290.85	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$33,709.15)		
90-000-291-250-253-000	NEW JERSEY INCOME TAX		\$0.00	\$495,040.05	(\$9,743.42)	\$485,296.63	0%
	11570	- - - - - Closing agency entries		06/30/16	(\$9,743.42)		
90-000-291-250-254-000	NJ UNEMPLOYMENT		\$0.00	\$115,000.54	\$1,900.33	\$116,900.87	0%
	11571	- - - - - Closing agency entries		06/30/16	\$1,900.33		
90-000-291-250-255-000	NJ FAMILY LEAVE INS		\$0.00	\$9,500.00	\$96.75	\$9,596.75	0%
	11571	- - - - - Closing agency entries		06/30/16	\$96.75		
90-000-291-255-256-000	PA INCOME TAX		\$0.00	\$40,000.00	\$8,027.05	\$48,027.05	0%
	11571	- - - - - Closing agency entries		06/30/16	\$8,027.05		

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FUND 90 PAYROLL AGENCY								
90-000-291-290-297-000	OMNI GROUP			\$0.00	\$680,000.00	\$10,475.83	\$690,475.83	0%
<u>11572</u>	- - - - -		Agency Acct closeout		06/30/16	\$10,475.83		
Total for Just Accounts Listed				\$0.00	\$9,129,199.64	(\$237,797.04)	\$8,891,402.60	0%