

Start date 7/1/2016 Period date 7/1/2016 End date 8/31/2016 Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-566-000-006	TUITION-PRIV SCH/HANDIC STATE			\$555,449.00	\$0.00	(\$23,626.00)	\$531,823.00	-4%
11491	11-000-218-320-000-006	Temp Transf Rethink			07/05/16	(\$11,813.00)		
11484	11-000-218-320-000-006	Temp Transf to cover Re_think			07/05/16	(\$11,813.00)		
11-000-218-320-000-006	REG STU SUPPORT-PCHD PROF/ED			\$1,000.00	\$0.00	\$23,626.00	\$24,626.00	2363%
11484	11-000-100-566-000-006	Temp Transf to cover Re_think			07/05/16	\$11,813.00		
11491	11-000-100-566-000-006	Temp Transf Rethink			07/05/16	\$11,813.00		
11-000-221-580-000-002	IMPROV INSTR-TRAVEL			\$4,900.00	\$0.00	\$440.12	\$5,340.12	9%
11579	- - - - -	* CARRY OVER *			07/01/16	\$440.12		
11-000-221-600-000-002	IMPROV INSTR-SUPPLIES			\$3,100.00	\$0.00	\$400.95	\$3,500.95	13%
11579	- - - - -	* CARRY OVER *			07/01/16	\$400.95		
11-000-222-105-000-105	MEDIA/LIBRARY-CLERKS-TECH			\$5,070.00	\$0.00	(\$2,754.00)	\$2,316.00	-54%
11588	11-000-252-340-000-005	CSI			07/28/16	(\$2,754.00)		
11-000-222-600-000-005	MEDIA/LIB-SUPPLIES-TECH			\$0.00	\$0.00	\$242.80	\$242.80	0%
11579	- - - - -	* CARRY OVER *			07/01/16	\$242.80		
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS			\$85,000.00	\$0.00	\$4,825.50	\$89,825.50	6%
11579	- - - - -	* CARRY OVER *			07/01/16	\$4,825.50		
11-000-230-530-000-005	GEN ADM-TELEPHONE TECH			\$118,824.00	\$0.00	(\$940.00)	\$117,884.00	-1%
11588	11-000-252-340-000-005	CSI			07/28/16	(\$940.00)		
11-000-230-600-000-000	GEN ADMIN-SUPPL/MATLS			\$3,500.00	\$0.00	\$7,685.53	\$11,185.53	220%
11579	- - - - -	* CARRY OVER *			07/01/16	\$7,685.53		
11-000-251-580-000-000	SUPP SERV ADM TRAVEL			\$3,250.00	\$0.00	\$946.01	\$4,196.01	29%
11579	- - - - -	* CARRY OVER *			07/01/16	\$946.01		
11-000-251-600-000-000	SUPP SERV ADM SUPPL/MATLS			\$4,000.00	\$0.00	\$323.18	\$4,323.18	8%
11579	- - - - -	* CARRY OVER *			07/01/16	\$323.18		
11-000-252-100-000-105	ADMIN INFO TECH-SALARIES			\$76,789.24	\$0.00	(\$716.00)	\$76,073.24	-1%
11588	11-000-252-340-000-005	CSI			07/28/16	(\$716.00)		
11-000-252-340-000-005	ADMIN INFO TECH-PURCH TECH SVS			\$0.00	\$0.00	\$10,310.00	\$10,310.00	0%
11579	- - - - -	* CARRY OVER *			07/01/16	\$5,900.00		
11588	11-000-222-105-000-105	CSI			07/28/16	\$2,754.00		
11588	11-000-230-530-000-005	CSI			07/28/16	\$940.00		
11588	11-000-252-100-000-105	CSI			07/28/16	\$716.00		
11-000-261-100-007-138	REQUIRED MAINT SAL SUMMER- HBS			\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
11514	- - - - -	SUMMER PAINTING			07/18/16	\$2,500.00		
11-000-261-100-007-168	REQUIRED MAINT SAL SUMMER TBS			\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
11514	- - - - -	SUMMER PAINTING			07/18/16	\$2,500.00		
11-000-261-420-000-038	REQUIRED MAINT-PCHD. SVCS. HBS			\$29,900.00	\$0.00	(\$1,250.00)	\$28,650.00	-4%
11514	- - - - -	SUMMER PAINTING			07/18/16	(\$1,250.00)		
11-000-261-420-000-058	REQUIRED MAINT-PCHD. SVCS. RMS			\$40,250.00	\$0.00	(\$1,250.00)	\$39,000.00	-3%
11514	- - - - -	SUMMER PAINTING			07/18/16	(\$1,250.00)		

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						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-261-420-000-068	REQUIRED MAINT-PCHD. SVCS. TBS					\$20,700.00	\$0.00	(\$1,250.00)	\$19,450.00	-6%
11514	- - - - -	SUMMER PAINTING					07/18/16	(\$1,250.00)		
11-000-261-420-000-078	REQUIRED MAINT-PCHD. SVCS.WHS					\$24,150.00	\$0.00	(\$1,250.00)	\$22,900.00	-5%
11514	- - - - -	SUMMER PAINTING					07/18/16	(\$1,250.00)		
11-000-261-600-000-058	REQUIRED MAINT-SUPPLIES RMS					\$21,000.00	\$0.00	\$973.80	\$21,973.80	5%
11579	- - - - -	* CARRY OVER *					07/01/16	\$973.80		
11-000-262-420-000-008	OPER OF PLANT-CLN/REP/MAINT SV					\$680,760.00	\$0.00	\$1,344.00	\$682,104.00	0%
11579	- - - - -	* CARRY OVER *					07/01/16	\$1,344.00		
11-000-262-520-000-008	OPER OF PLANT-INSURANCE					\$81,648.00	\$0.00	(\$872.00)	\$80,776.00	-1%
11601	11-000-291-260-000-100	Gen Ins to WC					08/31/16	(\$872.00)		
11-000-262-590-000-008	OPER OF PLANT-MISC PURCH SVCS					\$2,000.00	\$0.00	\$1,160.00	\$3,160.00	58%
11589	11-000-262-600-000-008	School Dudes software change					07/28/16	\$1,160.00		
11-000-262-600-000-008	OPER OF PLANT-GENERAL SUPPLIES					\$129,000.00	\$0.00	\$45,527.73	\$174,527.73	35%
11579	- - - - -	* CARRY OVER *					07/01/16	\$46,700.53		
11470	12-000-262-730-000-008	Floor Equipment					07/05/16	(\$12.80)		
11589	11-000-262-590-000-008	School Dudes software change					07/28/16	(\$1,160.00)		
11-000-263-490-000-008	GROUPS PURCH SERV					\$8,000.00	\$0.00	\$1,038.22	\$9,038.22	13%
11579	- - - - -	* CARRY OVER *					07/01/16	\$1,038.22		
11-000-270-160-000-107	STUDENT TRANSP SALARY REG					\$462,021.00	\$0.00	\$0.00	\$462,021.00	0%
11549	- - - - -	NP Aid					07/26/16	\$870.00		
11550	11-000-270-511-000-007	Bus Routes					07/26/16	(\$32,492.00)		
11551	11-000-270-511-000-007	Bus Routes					07/26/16	(\$32,492.00)		
11575	11-000-270-511-000-007	Correction					07/26/16	\$64,114.00		
11-000-270-511-000-007	STUDENT TRANSP-C SVCS HOME/SCH					\$0.00	\$0.00	\$870.00	\$870.00	0%
11550	11-000-270-160-000-107	Bus Routes					07/26/16	\$32,492.00		
11575	11-000-270-160-000-107	Correction					07/26/16	(\$64,114.00)		
11551	11-000-270-160-000-107	Bus Routes					07/26/16	\$32,492.00		
11551	11-213-100-101-000-106	Bus Routes					07/26/16	\$100,000.00		
11550	11-213-100-101-000-106	Bus Routes					07/26/16	\$100,000.00		
11575	11-213-100-101-000-106	Correction					07/26/16	(\$200,000.00)		
11-000-291-220-000-100	EMPL BENEFITS-SOC SEC					\$362,000.00	\$0.00	\$495.28	\$362,495.28	0%
11579	- - - - -	* CARRY OVER *					07/01/16	\$495.28		
11-000-291-260-000-100	EMPL BENEFITS-WORKERS COMP					\$218,600.00	\$0.00	\$872.00	\$219,472.00	0%
11601	11-000-262-520-000-008	Gen Ins to WC					08/31/16	\$872.00		
11-000-291-270-009-100	HB - DENTAL					\$181,598.00	\$0.00	\$1,564.45	\$183,162.45	1%
11579	- - - - -	* CARRY OVER *					07/01/16	\$1,564.45		
11-000-291-280-005-100	EMPL BENEFITS-TEXT REIMBURSE					\$8,000.00	\$0.00	\$479.07	\$8,479.07	6%
11579	- - - - -	* CARRY OVER *					07/01/16	\$479.07		
11-000-291-280-006-100	EMPL BENEFITS-COURSE REIMB					\$90,000.00	\$0.00	\$9,156.94	\$99,156.94	10%
11579	- - - - -	* CARRY OVER *					07/01/16	\$9,156.94		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-290-000-100	EMPL BENEFITS-OTHER BENEFITS		\$181,100.00	\$0.00	\$2,725.00	\$183,825.00	2%
<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$2,725.00		
11-130-100-101-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,246,961.00	\$0.00	\$3,749.25	\$3,250,710.25	0%
<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$3,749.25		
11-190-100-590-000-050	REG INSTRUCT-OTH PCHD SVCS-RMS		\$30,500.00	\$0.00	\$1,234.00	\$31,734.00	4%
<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$1,234.00		
11-190-100-610-000-050	REG INSTRUCT-SUPPLIES-RMS		\$80,008.10	\$0.00	\$6,754.17	\$86,762.27	8%
<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$6,754.17		
11-190-100-610-000-070	REG INSTRUCT-SUPPLIES-WHS		\$58,197.00	\$0.00	\$5,987.72	\$64,184.72	10%
<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$5,987.72		
11-213-100-101-000-106	RESOURCE ROOM-SALARY		\$2,020,302.00	\$0.00	\$178,558.00	\$2,198,860.00	9%
<u>11548</u>	- - - - -	Extraordinary Aid		07/26/16	\$178,558.00		
<u>11551</u>	11-000-270-511-000-007	Bus Routes		07/26/16	(\$100,000.00)		
<u>11550</u>	11-000-270-511-000-007	Bus Routes		07/26/16	(\$100,000.00)		
<u>11575</u>	11-000-270-511-000-007	Correction		07/26/16	\$200,000.00		
11-402-100-500-000-054	ATHLETICS-OTH PCHD SERVICES		\$20,054.00	\$0.00	(\$1,550.36)	\$18,503.64	-8%
<u>11492</u>	11-402-100-600-000-054	Athletic supply order		07/05/16	(\$1,500.00)		
<u>11590</u>	11-402-100-600-000-054	Athletics		07/28/16	(\$50.36)		
11-402-100-600-000-054	ATHLETICS-SUPPLIES		\$7,596.53	\$0.00	\$1,550.36	\$9,146.89	20%
<u>11492</u>	11-402-100-500-000-054	Athletic supply order		07/05/16	\$1,500.00		
<u>11590</u>	11-402-100-500-000-054	Athletics		07/28/16	\$50.36		
Total for Just Accounts Listed			\$8,865,227.87	\$0.00	\$282,381.72	\$9,147,609.59	3%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-262-730-000-008	EQUIPMENT-FACILITIES		\$10,362.00	\$0.00	\$12.80	\$10,374.80	0%
<u>11470</u>	11-000-262-600-000-008	Floor Equipment		07/05/16	\$12.80		
12-000-270-733-000-007	SCHOOL BUSES REGULAR		\$94,000.00	\$0.00	\$94,725.73	\$188,725.73	101%
<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$94,725.73		
12-000-270-734-000-007	SCHOOL BUSES SPECIAL		\$0.00	\$0.00	\$56,611.88	\$56,611.88	0%
<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$56,611.88		
12-000-400-334-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$188.75	\$188.75	0%
<u>11477</u>	12-000-400-450-000-005	Arch fee		07/05/16	\$188.75		
12-000-400-450-000-005	CONSTRUCTION SVCS TECHNOLOGY		\$277,198.00	\$0.00	(\$188.75)	\$277,009.25	-0%
<u>11477</u>	12-000-400-334-000-000	Arch fee		07/05/16	(\$188.75)		
Total for Just Accounts Listed			\$381,560.00	\$0.00	\$151,350.41	\$532,910.41	40%

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FUND 20 SPECIAL REVENUE FUNDS							
20-071-100-600-000-050	RMS SHERLOCK HOLMES GRANT		\$0.00	\$0.00	\$25.75	\$25.75	0%
	<u>11573</u>	- - - - - Local Grants Carryover		07/05/16	\$25.75		
20-074-100-600-000-000	SUSTAINABLE JERSEY DISTRICT		\$0.00	\$0.00	\$7,960.00	\$7,960.00	0%
	<u>11591</u>	- - - - - Sustain Jersey Carryover		08/01/16	\$2,040.00		
	<u>11592</u>	- - - - - Sustain Jersey Carryover		08/01/16	\$5,920.00		
20-074-100-600-000-060	SUSTAINABLE JERSEY GRANT TBS		\$0.00	\$0.00	\$188.11	\$188.11	0%
	<u>11593</u>	- - - - - Sustain Jersey Carryover		08/01/16	(\$1,623.78)		
	<u>11591</u>	- - - - - Sustain Jersey Carryover		08/01/16	\$1,811.89		
20-074-100-600-000-070	SUSTAINABLE JERSEY WHS		\$0.00	\$0.00	\$609.41	\$609.41	0%
	<u>11593</u>	- - - - - Sustain Jersey Carryover		08/01/16	(\$781.18)		
	<u>11591</u>	- - - - - Sustain Jersey Carryover		08/01/16	\$1,390.59		
20-076-100-600-000-030	EXXON GRANT SUPPLIES HBS		\$0.00	\$0.00	\$500.00	\$500.00	0%
	<u>11573</u>	- - - - - Local Grants Carryover		07/05/16	\$500.00		
	<u>11599</u>	- - - - - Reverse duplicate entry		08/01/16	(\$500.00)		
	<u>11598</u>	- - - - - Exxon Grant Carryover		08/01/16	\$500.00		
20-076-100-600-000-050	EXXON GRANT SUPPLIES RMS		\$0.00	\$0.00	\$1.53	\$1.53	0%
	<u>11573</u>	- - - - - Local Grants Carryover		07/05/16	\$1.53		
	<u>11599</u>	- - - - - Reverse duplicate entry		08/01/16	(\$1.53)		
	<u>11598</u>	- - - - - Exxon Grant Carryover		08/01/16	\$1.53		
20-097-100-600-000-002	RT ED FOUNDATION GRANT 15-16		\$0.00	\$0.00	\$5,569.50	\$5,569.50	0%
	<u>11600</u>	- - - - - Foundation Grant Carryover		08/01/16	\$5,569.50		
20-241-100-600-017-006	NCLB III Supplies Readington		\$0.00	\$0.00	\$4,108.00	\$4,108.00	0%
	<u>11478</u>	- - - - - NCLB III Consortium		07/04/16	\$4,108.00		
20-241-100-600-017-080	NCLB III Supplies Clinton GG		\$0.00	\$0.00	\$1,205.00	\$1,205.00	0%
	<u>11478</u>	- - - - - NCLB III Consortium		07/04/16	\$1,205.00		
20-241-100-600-017-081	NCLB III Clinton Township		\$0.00	\$0.00	\$1,933.00	\$1,933.00	0%
	<u>11478</u>	- - - - - NCLB III Consortium		07/04/16	\$1,933.00		
20-241-100-600-017-082	NCLB III Delaware Township		\$0.00	\$0.00	\$967.00	\$967.00	0%
	<u>11478</u>	- - - - - NCLB III Consortium		07/04/16	\$967.00		
20-241-100-600-017-083	NCLB III Delaware Valley RHS		\$0.00	\$0.00	\$243.00	\$243.00	0%
	<u>11478</u>	- - - - - NCLB III Consortium		07/04/16	\$243.00		
20-241-100-600-017-084	NCLB III East Amwell		\$0.00	\$0.00	\$1,692.00	\$1,692.00	0%
	<u>11478</u>	- - - - - NCLB III Consortium		07/04/16	\$1,692.00		
20-241-100-600-017-085	NCLB III Franklin Twp		\$0.00	\$0.00	\$484.00	\$484.00	0%
	<u>11478</u>	- - - - - NCLB III Consortium		07/04/16	\$484.00		
20-241-100-600-017-086	NCLB III High Bridge		\$0.00	\$0.00	\$484.00	\$484.00	0%
	<u>11478</u>	- - - - - NCLB III Consortium		07/04/16	\$484.00		
20-241-100-600-017-087	NCLB III Holland Township		\$0.00	\$0.00	\$726.00	\$726.00	0%
	<u>11478</u>	- - - - - NCLB III Consortium		07/04/16	\$726.00		

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Expenditure

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FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-017-088	NCLB III HC Polytech		\$0.00	\$0.00	\$485.00	\$485.00	0%
<u>11478</u>	- - - - -	NCLB III Consortium		07/04/16	\$485.00		
20-241-100-600-017-089	NCLB III Lebanon Township		\$0.00	\$0.00	\$483.00	\$483.00	0%
<u>11478</u>	- - - - -	NCLB III Consortium		07/04/16	\$483.00		
20-241-100-600-017-090	NCLB III Milford Borough		\$0.00	\$0.00	\$242.00	\$242.00	0%
<u>11478</u>	- - - - -	NCLB III Consortium		07/04/16	\$242.00		
20-241-100-600-017-091	NCLB III South Hunterdon RHS		\$0.00	\$0.00	\$5,457.00	\$5,457.00	0%
<u>11478</u>	- - - - -	NCLB III Consortium		07/04/16	\$5,457.00		
20-241-100-600-017-092	NCLB III Union		\$0.00	\$0.00	\$726.00	\$726.00	0%
<u>11478</u>	- - - - -	NCLB III Consortium		07/04/16	\$726.00		
20-250-100-500-017-006	IDEA BASIC OTH PURCH SVC 16-17		\$330,301.00	\$0.00	(\$9,988.00)	\$320,313.00	-3%
<u>11560</u>	- - - - -	IDEA GRANT FUNDS		07/05/16	\$50,015.00		
<u>11564</u>	- - - - -	IDEA ADJ		07/05/16	(\$300.00)		
<u>11563</u>	- - - - -	IDEA ADJ		07/05/16	(\$300.00)		
<u>11562</u>	- - - - -	IDEA GRANT ADJ		07/05/16	(\$59,703.00)		
<u>11565</u>	- - - - -	idea adj		07/05/16	\$300.00		
20-250-100-600-017-006	IDEA BASIC INSTR SUPPL 16-17		\$9,231.00	\$0.00	\$4,037.00	\$13,268.00	44%
<u>11560</u>	- - - - -	IDEA GRANT FUNDS		07/05/16	\$4,037.00		
20-250-200-300-017-006	IDEA BASIC SUPP PROF SVC 16-17		\$0.00	\$0.00	\$16,000.00	\$16,000.00	0%
<u>11560</u>	- - - - -	IDEA GRANT FUNDS		07/05/16	\$16,000.00		
20-250-200-500-017-006	IDEA BASIC OPS 16-17		\$0.00	\$0.00	\$11,500.00	\$11,500.00	0%
<u>11560</u>	- - - - -	IDEA GRANT FUNDS		07/05/16	\$11,500.00		
20-250-400-731-017-006	IDEA BASIC 16-17 INSTRUC'L EQ		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0%
<u>11560</u>	- - - - -	IDEA GRANT FUNDS		07/05/16	\$15,000.00		
20-255-100-500-017-006	IDEA PS OPS 16-17		\$11,414.00	\$0.00	(\$11,414.00)	\$0.00	-100%
<u>11561</u>	- - - - -	IDEA GRANT FUNDS		07/05/16	(\$11,414.00)		
20-255-100-600-017-006	IDEA PS INSTRUC'L SUPPL 16-17		\$0.00	\$0.00	\$1,466.00	\$1,466.00	0%
<u>11560</u>	- - - - -	IDEA GRANT FUNDS		07/05/16	\$1,466.00		
20-255-400-731-017-006	IDEA PS 16-17 INSTRUC'L EQUIP		\$0.00	\$0.00	\$12,000.00	\$12,000.00	0%
<u>11560</u>	- - - - -	IDEA GRANT FUNDS		07/05/16	\$12,000.00		
20-270-200-300-016-002	NCLB IIA PROF TECH SVCS 15-16		\$0.00	\$0.00	\$4,720.00	\$4,720.00	0%
<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$4,720.00		
Total for Just Accounts Listed			\$350,946.00	\$0.00	\$77,410.30	\$428,356.30	22%

Start date 7/1/2016 Period date 7/1/2016 End date 8/31/2016

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 32 SECURITY CAMERA PROJECT						
32-000-400-334-000-030	SECURITY PROJ ARCHIT HBS	\$0.00	\$0.00	\$533.43	\$533.43	0%
11579	- - - - - * CARRY OVER *		07/01/16	\$533.43		
32-000-400-334-000-050	SECURITY PROJ ARCHIT RMS	\$0.00	\$0.00	\$1,066.86	\$1,066.86	0%
11579	- - - - - * CARRY OVER *		07/01/16	\$1,066.86		
32-000-400-334-000-060	SECURITY PROJ ARCHIT TBS	\$0.00	\$0.00	\$533.43	\$533.43	0%
11579	- - - - - * CARRY OVER *		07/01/16	\$533.43		
32-000-400-334-000-070	SECURITY PROJ ARCHIT WHS	\$0.00	\$0.00	\$533.43	\$533.43	0%
11579	- - - - - * CARRY OVER *		07/01/16	\$533.43		
32-000-400-450-000-030	SECURITY PROJ CONSTRUCT HBS	\$0.00	\$0.00	\$10,227.00	\$10,227.00	0%
11579	- - - - - * CARRY OVER *		07/01/16	\$10,227.00		
32-000-400-450-000-050	SECURITY PROJ CONSTRUCT RMS	\$0.00	\$0.00	\$10,348.20	\$10,348.20	0%
11579	- - - - - * CARRY OVER *		07/01/16	\$10,348.20		
32-000-400-450-000-060	SECURITY PROJ CONSTRUCT TBS	\$0.00	\$0.00	\$17,475.65	\$17,475.65	0%
11579	- - - - - * CARRY OVER *		07/01/16	\$17,475.65		
32-000-400-450-000-070	SECURITY PROJ CONSTRUCT WHS	\$0.00	\$0.00	\$9,991.60	\$9,991.60	0%
11579	- - - - - * CARRY OVER *		07/01/16	\$9,991.60		
Total for Just Accounts Listed		\$0.00	\$0.00	\$50,709.60	\$50,709.60	0%

Start date 7/1/2016 Period date 7/1/2016 End date 8/31/2016 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 34 PAVING/STEPS PROJECT								
34-000-400-331-000-030	PAVING LEGAL HBS			\$0.00	\$0.00	\$13,198.00	\$13,198.00	0%
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$13,198.00		
34-000-400-331-000-050	PAVING/STEPS LEGAL RMS			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$10,000.00		
34-000-400-331-000-060	STEPS LEGAL TBS			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$10,000.00		
34-000-400-334-000-030	PAVING ARCH/ENG HBS			\$0.00	\$0.00	\$23,142.00	\$23,142.00	0%
	<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$15,992.00		
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$7,150.00		
34-000-400-334-000-050	PAVING/STEPS ARCH/ENG RMS			\$0.00	\$0.00	\$12,275.43	\$12,275.43	0%
	<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$9,900.43		
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$2,375.00		
34-000-400-334-000-060	STEPS ARCH/ENG TBS			\$0.00	\$0.00	\$6,006.43	\$6,006.43	0%
	<u>11579</u>	- - - - -	* CARRY OVER *		07/01/16	\$3,506.43		
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$2,500.00		
34-000-400-339-000-030	PAVING OPS HBS			\$0.00	\$0.00	\$14,667.83	\$14,667.83	0%
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$9,767.23		
	<u>11602</u>	- - - - -	paving		08/31/16	\$4,900.60		
34-000-400-339-000-050	PAVING/STEPS OPS RMS			\$0.00	\$0.00	\$16,318.41	\$16,318.41	0%
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$710.96		
	<u>11602</u>	- - - - -	paving		08/31/16	\$15,607.45		
34-000-400-339-000-060	STEPS OPS TBS			\$0.00	\$0.00	\$10,564.22	\$10,564.22	0%
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$11,625.41		
	<u>11603</u>	34-000-400-450-000-060	steps		08/31/16	(\$1,061.19)		
34-000-400-450-000-030	PAVING CONSTR HBS			\$0.00	\$0.00	\$875,099.40	\$875,099.40	0%
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$880,000.00		
	<u>11602</u>	- - - - -	paving		08/31/16	(\$4,900.60)		
34-000-400-450-000-050	PAVING/STEPS CONSTR RMS			\$0.00	\$0.00	\$589,392.55	\$589,392.55	0%
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$605,000.00		
	<u>11602</u>	- - - - -	paving		08/31/16	(\$15,607.45)		
34-000-400-450-000-060	STEPS CONSTR TBS			\$0.00	\$0.00	\$83,561.19	\$83,561.19	0%
	<u>11513</u>	- - - - -	Referendum Bal carryover		07/18/16	\$82,500.00		
	<u>11603</u>	34-000-400-339-000-060	steps		08/31/16	\$1,061.19		
Total for Just Accounts Listed				\$0.00	\$0.00	\$1,664,225.46	\$1,664,225.46	0%

Start date 7/1/2016 Period date 7/1/2016 End date 8/31/2016 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-107-000-108	FS CAFETERIA AIDE SALARIES		\$0.00	\$0.00	\$9,300.00	\$9,300.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$9,300.00		
60-910-310-220-000-100	FS SOCIAL SECURITY		\$0.00	\$0.00	\$700.00	\$700.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$700.00		
60-910-310-250-000-100	FS UNEMPLOYMENT		\$0.00	\$0.00	\$85.00	\$85.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$85.00		
60-910-310-300-000-000	FS PURCH RPOF TECH SERV DISTR		\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$1,800.00		
60-910-310-400-000-030	FS PURCH PROPERTY SERV HBS		\$0.00	\$0.00	\$4,200.00	\$4,200.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$4,200.00		
60-910-310-400-000-050	FS PURCH PROPERTY SERV RMS		\$0.00	\$0.00	\$5,800.00	\$5,800.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$5,800.00		
60-910-310-400-000-060	FS PURCH PROPERTY SERV TBS		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$1,000.00		
60-910-310-400-000-070	FS PURCH PROPERTY SERV WHS		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$1,000.00		
60-910-310-600-000-030	FS SUPPLIES HBS		\$0.00	\$0.00	\$500.00	\$500.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$500.00		
60-910-310-600-000-050	FS SUPPLIES RMS		\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$1,200.00		
60-910-310-600-000-060	FS SUPPLIES TBS		\$0.00	\$0.00	\$100.00	\$100.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$100.00		
60-910-310-600-000-070	FS SUPPLIES WHS		\$0.00	\$0.00	\$100.00	\$100.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$100.00		
60-910-310-730-000-030	FS EQUIPMENT HBS		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$2,000.00		
60-910-310-730-000-050	FS EQUIPMENT RMS		\$0.00	\$0.00	\$6,028.00	\$6,028.00	0%
11579	- - - - -	* CARRY OVER *		07/01/16	\$4,028.00		
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$2,000.00		
60-910-310-740-000-030	FS DEPRECIATION HBS		\$0.00	\$0.00	\$27,000.00	\$27,000.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$27,000.00		
60-910-310-800-000-000	FS MISC EXPENSES DISTRICT		\$0.00	\$0.00	\$430,000.00	\$430,000.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$430,000.00		
60-910-310-900-000-100	FS REFUNDS TO PARENTS		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
11604	- - - - -	Food Service Accts Set Up		08/01/16	\$1,500.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$492,313.00	\$492,313.00	0%

Start date 7/1/2016

Period date

7/1/2016

End date 8/31/2016

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 61 SUMMER ENRICHMENT						
61-000-291-220-000-000	SUMMER ENRICHMENT PG-FICA	\$0.00	\$0.00	\$647.90	\$647.90	0%
<u>11605</u>	- - - - - enrichment		08/01/16	\$647.90		
61-000-291-250-000-000	SUMMER ENRICHMENT PG-SUI	\$0.00	\$0.00	\$151.53	\$151.53	0%
<u>11605</u>	- - - - - enrichment		08/01/16	\$151.53		
61-120-100-101-100-000	SUMMER ENRICH PG-SALARIES	\$0.00	\$0.00	\$10,450.00	\$10,450.00	0%
<u>11605</u>	- - - - - enrichment		08/01/16	\$10,450.00		
61-190-100-610-000-000	SUMMER ENRICH PG-SUPPLIES	\$0.00	\$0.00	\$678.75	\$678.75	0%
<u>11605</u>	- - - - - enrichment		08/01/16	\$678.75		
61-800-000-000-000-000	REFUNDS FROM SUMMER ENRICHMENT	\$0.00	\$0.00	\$445.00	\$445.00	0%
<u>11605</u>	- - - - - enrichment		08/01/16	\$445.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$12,373.18	\$12,373.18	0%

Start date 7/1/2016 Period date 7/1/2016 End date 8/31/2016

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 62 SUMMER ATHLETICS						
62-402-100-100-100-000	SUMMER ATHLETICS - SALARIES	\$0.00	\$0.00	\$2,080.00	\$2,080.00	0%
<u>11606</u>	- - - - - summer athletics		08/01/16	\$2,080.00		
62-800-000-000-000-000	REFUNDS FROM SUMMER ATHLETICS	\$0.00	\$0.00	\$780.00	\$780.00	0%
<u>11606</u>	- - - - - summer athletics		08/01/16	\$780.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$2,860.00	\$2,860.00	0%

Start date 7/1/2016 Period date 7/1/2016 End date 8/31/2016

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-205-210-000	GARNISH NJ FAMILY SUPPORT		\$0.00	\$0.00	\$33,000.00	\$33,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$33,000.00		
90-000-291-206-211-000	BERKHEIMER		\$0.00	\$0.00	\$3,600.00	\$3,600.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$3,600.00		
90-000-291-206-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$3,500.00		
90-000-291-206-215-000	MENTORING FEES		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$6,000.00		
90-000-291-208-220-000	NJEA DUES		\$0.00	\$0.00	\$268,000.00	\$268,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$268,000.00		
90-000-291-210-230-000	GROUP INS AFLAC		\$0.00	\$0.00	\$16,000.00	\$16,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$16,000.00		
90-000-291-210-232-000	GROUP INS PRUDENTIAL		\$0.00	\$0.00	\$11,000.00	\$11,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$11,000.00		
90-000-291-211-235-000	OTHER INS LTD		\$0.00	\$0.00	\$45,000.00	\$45,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$45,000.00		
90-000-291-215-240-000	FLEX MED		\$0.00	\$0.00	\$27,000.00	\$27,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$27,000.00		
90-000-291-215-241-000	FLEX DEPENDENT		\$0.00	\$0.00	\$75,000.00	\$75,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$75,000.00		
90-000-291-220-250-000	FICA		\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$2,250,000.00		
90-000-291-220-251-000	MEDICARE		\$0.00	\$0.00	\$540,000.00	\$540,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$540,000.00		
90-000-291-220-252-000	FEDERAL WITHHOLDING		\$0.00	\$0.00	\$1,930,000.00	\$1,930,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$1,930,000.00		
90-000-291-230-260-000	TEACHERS PENSION		\$0.00	\$0.00	\$1,143,000.00	\$1,143,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$1,143,000.00		
90-000-291-231-262-000	DCRP		\$0.00	\$0.00	\$26,500.00	\$26,500.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$26,500.00		
90-000-291-240-265-000	PUBLIC EMPLOY PENS		\$0.00	\$0.00	\$285,000.00	\$285,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$285,000.00		
90-000-291-241-268-000	EBC		\$0.00	\$0.00	\$940,000.00	\$940,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$940,000.00		
90-000-291-250-253-000	NEW JERSEY INCOME TAX		\$0.00	\$0.00	\$486,000.00	\$486,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$486,000.00		
90-000-291-250-254-000	NJ UNEMPLOYMENT		\$0.00	\$0.00	\$117,000.00	\$117,000.00	0%
	11578 - - - - -	Agency Acct Estimates		07/05/16	\$117,000.00		

Start date 7/1/2016 Period date 7/1/2016 End date 8/31/2016

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-250-255-000	NJ FAMILY LEAVE INS		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
	<u>11578</u>	- - - - - Agency Acct Estimates		07/05/16	\$10,000.00		
90-000-291-255-256-000	PA INCOME TAX		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%
	<u>11578</u>	- - - - - Agency Acct Estimates		07/05/16	\$50,000.00		
90-000-291-290-297-000	OMNI GROUP		\$0.00	\$0.00	\$700,000.01	\$700,000.01	0%
	<u>11579</u>	- - - - - * CARRY OVER *		07/01/16	\$0.01		
	<u>11578</u>	- - - - - Agency Acct Estimates		07/05/16	\$700,000.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$8,965,600.01	\$8,965,600.01	0%