

Start date 7/1/2016 Period date 6/30/2017 End date 6/30/2017

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-100-000-100	GEN ADMIN-SALARIES		\$180,649.50	(\$2,399.00)	(\$22,057.47)	\$156,193.03	-13.5%
11940	11-000-230-199-000-100	Unused vac time BSarg		06/30/17	(\$22,057.47)		
11-000-230-199-000-100	UNUSED VACATION PAY RETIREMENT		\$0.00	\$0.00	\$22,057.47	\$22,057.47	0.0%
11940	11-000-230-100-000-100	Unused vac time BSarg		06/30/17	\$22,057.47		
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS		\$85,000.00	(\$2,775.50)	(\$24,676.00)	\$57,548.50	-32.3%
11852	11-000-230-332-000-000	Auditor Fees		06/30/17	(\$24,676.00)		
11-000-230-332-000-000	SUPP SERV GEN ADM AUDIT FEES		\$27,500.00	\$0.00	\$27,500.00	\$55,000.00	100.0%
11852	11-000-230-331-000-000	Auditor Fees		06/30/17	\$24,676.00		
11852	11-000-230-340-000-000	Auditor Fees		06/30/17	\$2,824.00		
11-000-230-340-000-000	GEN ADMIN-PCHD TECH SVCS		\$3,000.00	\$0.00	(\$2,824.00)	\$176.00	-94.1%
11852	11-000-230-332-000-000	Auditor Fees		06/30/17	(\$2,824.00)		
11-000-251-100-000-100	SUPPORT SERV ADM SALARIES		\$229,965.00	\$73,161.00	(\$1,878.39)	\$301,247.61	31.0%
11939	11-000-251-199-000-100	Unused vac time DeCas		06/30/17	(\$1,878.39)		
11-000-251-199-000-100	UNUSED VACATION DAYS RETIREMEN		\$0.00	\$0.00	\$1,878.39	\$1,878.39	0.0%
11939	11-000-251-100-000-100	Unused vac time DeCas		06/30/17	\$1,878.39		
11-000-251-340-000-000	SUPP SERV ADM PURCH TECH		\$17,300.00	(\$851.02)	\$813.14	\$17,262.12	-0.2%
11900	11-000-251-600-000-000	Final Erate Admin Fee		06/30/17	\$813.14		
11-000-251-600-000-000	SUPP SERV ADM SUPPL/MATLS		\$4,000.00	\$323.18	(\$813.14)	\$3,510.04	-12.2%
11900	11-000-251-340-000-000	Final Erate Admin Fee		06/30/17	(\$813.14)		
11-000-252-580-000-005	ADMIN INFO TECH-TRAVEL		\$3,500.00	\$0.00	(\$3,000.00)	\$500.00	-85.7%
11871	11-150-100-101-004-106	PR Adj		06/30/17	(\$3,000.00)		
11-000-270-161-001-107	STUDENT TRANSP SAL SPEC SUBS		\$1,650.00	\$1,000.00	\$438.00	\$3,088.00	87.2%
11872	11-000-270-161-007-107	PR Adj		06/30/17	\$438.00		
11-000-270-161-007-107	STUDENT TRANSP SAL ESY		\$24,597.75	(\$3,194.00)	(\$438.00)	\$20,965.75	-14.8%
11872	11-000-270-161-001-107	PR Adj		06/30/17	(\$438.00)		
11-000-270-515-000-007	STUDENT TRANSP-C SRV JOINT SE		\$0.00	\$0.00	\$25,641.00	\$25,641.00	0.0%
11957	11-000-270-518-000-007	Aud Adj		06/30/17	\$25,641.00		
11-000-270-518-000-007	STUDENT TRANSP-SPEC ED ESC		\$146,215.10	(\$25,000.00)	(\$25,641.00)	\$95,574.10	-34.6%
11957	11-000-270-515-000-007	Aud Adj		06/30/17	(\$25,641.00)		
11-000-291-220-000-100	EMPL BENEFITS-SOC SEC		\$362,000.00	\$495.28	(\$286.82)	\$362,208.46	0.1%
11926	- - - - -	AudAdjPYEncumbRollover		06/30/17	(\$286.82)		
11-130-100-101-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,246,961.00	\$0.25	(\$3,749.25)	\$3,243,212.00	-0.1%
11925	- - - - -	AudAdjPYEncumbRollover		06/30/17	(\$3,749.25)		
11-150-100-101-004-106	HOME INSTR-TEACHER-SALARY		\$16,000.00	\$4,083.00	\$3,000.00	\$23,083.00	44.3%
11871	11-000-252-580-000-005	PR Adj		06/30/17	\$3,000.00		
11-213-100-101-001-106	RESOURCE ROOM-SALARY SUBS		\$67,500.00	(\$1,453.00)	(\$4,129.30)	\$61,917.70	-8.3%
11870	11-230-100-101-000-160	PR Transfer		06/30/17	(\$4,129.30)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-230-100-101-000-160	BASIC SKILLS SALARIES TBS		\$151,237.00	\$2,793.00	\$4,129.30	\$158,159.30	4.6%
<u>11870</u>	11-213-100-101-001-106	PR Transfer		06/30/17	\$4,129.30		
Total for Just Accounts Listed			\$4,567,075.35	\$46,183.19	(\$4,036.07)	\$4,609,222.47	1%

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FUND 20 SPECIAL REVENUE FUNDS								
20-073-100-500-000-000	NJ WET FESTIVAL			\$0.00	\$0.00	\$210.00	\$210.00	0.0%
<u>11867</u>	- - - - -	AudAdjWaterFestPYSalary			06/30/17	\$210.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$210.00	\$210.00	0%

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FUND 62 SUMMER ATHLETICS						
62-402-100-100-100-000	SUMMER ATHLETICS - SALARIES	\$0.00	\$2,080.00	\$1,280.00	\$3,360.00	0.0%
<u>11829</u>	- - - - - Summer Sports Salary June 2017		06/30/17	\$1,280.00		
62-402-100-220-000-000	SUMMER ATHLETICS EMPR SS	\$0.00	\$0.00	\$79.36	\$79.36	0.0%
<u>11829</u>	- - - - - Summer Sports Salary June 2017		06/30/17	\$79.36		
62-402-100-250-000-000	SUMMER ATHLETICS EMPR SUI	\$0.00	\$0.00	\$18.56	\$18.56	0.0%
<u>11829</u>	- - - - - Summer Sports Salary June 2017		06/30/17	\$18.56		
Total for Just Accounts Listed		\$0.00	\$2,080.00	\$1,377.92	\$3,457.92	0%