

Start date 7/1/2019 Period date 2/1/2020 End date 2/29/2020 Expenditure

| | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|-----------------------------|--|----------------|----------------|----------------|----------------|--------|
| FUND 11 GENERAL FUND | | | | | | |
| 11-000-100-562-00-000 | TUITION-NJ DISTRICTS-SPECIAL | \$200,447.00 | \$0.00 | (\$60,000.00) | \$140,447.00 | -29.9% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | (\$60,000.00) | | |
| 11-000-100-565-00-000 | TUITION-COUNTY SP SRV/REG DAY | \$400,000.00 | \$0.00 | (\$50,000.00) | \$350,000.00 | -12.5% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | (\$50,000.00) | | |
| 11-000-100-566-00-000 | TUITION NJ PRIV HANDICAP | \$4,070,000.00 | (\$390,034.00) | (\$160,000.00) | \$3,519,966.00 | -13.5% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | (\$160,000.00) | | |
| 11-000-213-300-00-000 | HEALTH PURCH PRO SERVICES | \$60,000.00 | \$0.00 | (\$4,572.00) | \$55,428.00 | -7.6% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | (\$4,572.00) | | |
| 11-000-213-600-00-610 | HEALTH SUPPLIES | \$50,371.00 | \$0.00 | (\$17,800.00) | \$32,571.00 | -35.3% |
| 11990 | 12-000-400-450-05-000 TRANSFER | | 02/28/20 | (\$17,800.00) | | |
| 11-000-216-320-29-000 | SRS PURCH PRO/ED SERVICES | \$450,000.00 | \$258,297.00 | \$106,000.00 | \$814,297.00 | 81.1% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$106,000.00 | | |
| 11-000-217-320-00-000 | ES PURCH PRO/ED SERVICES | \$0.00 | \$24,638.00 | \$12,000.00 | \$36,638.00 | 0.0% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$12,000.00 | | |
| 11-000-222-600-01-613 | A/V SUPPLIES-HS | \$5,500.00 | \$0.00 | \$3,886.00 | \$9,386.00 | 70.7% |
| 11975 | 11-190-100-500-00-422 TRF FOR PROMETHEAN BOARD | | 02/18/20 | \$3,886.00 | | |
| 11-000-222-600-04-614 | LIBRARY SUPPLIES-RADCLIFFE | \$5,000.00 | \$0.00 | (\$2,000.00) | \$3,000.00 | -40.0% |
| 11963 | 11-190-100-610-04-615 TRF TO TEACHING SUPPLIES | | 02/07/20 | (\$2,000.00) | | |
| 11-000-240-600-01-616 | SCH OFFICE SUPPLIES-HS | \$20,000.00 | \$0.00 | (\$507.88) | \$19,492.12 | -2.5% |
| 11965 | 11-000-240-800-01-891 CURRENT EXPENSE | | 02/07/20 | (\$507.88) | | |
| 11-000-240-800-01-891 | MISC EXPENSES-HS | \$5,000.00 | \$0.00 | \$507.88 | \$5,507.88 | 10.2% |
| 11965 | 11-000-240-600-01-616 CURRENT EXPENSE | | 02/07/20 | \$507.88 | | |
| 11-000-240-800-05-891 | MISC EXPENSES-SPRING GARDEN | \$500.00 | \$0.00 | \$1,970.00 | \$2,470.00 | 394.0% |
| 11966 | 11-190-100-610-05-615 TRF FOR 2-WAY RADIO | | 02/11/20 | \$1,970.00 | | |
| 11-000-251-100-00-000 | CENTRAL SVCS. SALARIES | \$645,080.00 | \$12,480.00 | (\$12,000.00) | \$645,560.00 | 0.1% |
| 11976 | - - - - - CURRENT EXPENSE TRANSFER | | 02/18/20 | (\$12,000.00) | | |
| 11-000-251-330-00-333 | CENTRAL SVCS. ARCHITECT/ENGINE | \$64,000.00 | \$26,000.00 | \$72,800.00 | \$162,800.00 | 154.4% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$72,800.00 | | |
| 11-000-251-330-00-336 | CENTRAL SVCS. OTHER PROF. SVCS | \$20,000.00 | (\$5,000.00) | \$8,000.00 | \$23,000.00 | 15.0% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$8,000.00 | | |
| 11-000-251-340-00-000 | CENTRAL SVCS. TECHNICAL SVCS. | \$21,000.00 | \$0.00 | \$12,000.00 | \$33,000.00 | 57.1% |
| 11976 | - - - - - CURRENT EXPENSE TRANSFER | | 02/18/20 | \$12,000.00 | | |
| 11-000-261-420-05-423 | MAINT. C/S SPRING GARDEN | \$23,500.00 | \$5,483.00 | \$345.00 | \$29,328.00 | 24.8% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$345.00 | | |
| 11-000-261-420-06-423 | MAINT. C/S WASHINGTON | \$23,500.00 | \$23,877.00 | \$13,300.00 | \$60,677.00 | 158.2% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$13,300.00 | | |

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Expenditure

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| FUND 11 GENERAL FUND | | | | | | |
| 11-000-262-100-00-029 | OP/PL SALARYS-OVERTIME | \$101,000.00 | \$9,640.00 | \$17,000.00 | \$127,640.00 | 26.4% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$17,000.00 | | |
| 11-000-262-800-18-891 | OP/PL MISC EX-CUSTODIAL | \$250.00 | \$472.00 | \$100.00 | \$822.00 | 228.8% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$100.00 | | |
| 11-000-270-100-09-000 | FIELD TRIP TRANSPORTATION | \$12,000.00 | \$1,570.00 | \$1,400.00 | \$14,970.00 | 24.8% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$1,400.00 | | |
| 11-000-291-290-00-000 | MANDATED PERSONNEL COSTS | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.0% |
| 11976 | - - - - - CURRENT EXPENSE TRANSFER | | 02/18/20 | \$400.00 | | |
| 11-000-291-290-00-298 | OTHER EMPLOYEE BENEFITS | \$375,000.00 | \$2,660.00 | \$400.00 | \$378,060.00 | 0.8% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$400.00 | | |
| 11-000-291-290-00-299 | UNIFORMS | \$26,000.00 | \$402.00 | (\$400.00) | \$26,002.00 | 0.0% |
| 11976 | - - - - - CURRENT EXPENSE TRANSFER | | 02/18/20 | (\$400.00) | | |
| 11-120-100-101-00-020 | 1-5 CLASS/LUNCH COVERAGE | \$150,000.00 | \$450.00 | \$36,100.00 | \$186,550.00 | 24.4% |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$36,100.00 | | |
| 11-190-100-340-00-000 | INS. PURCH PRO/TECH SERVICES | \$171,291.00 | \$0.00 | (\$37,275.00) | \$134,016.00 | -21.8% |
| 11970 | 11-190-100-610-08-629 CHROMEBS-1 CART PER SCH | | 02/12/20 | (\$37,275.00) | | |
| 11-190-100-500-00-422 | INS. EQUIPMENT REPAIRS | \$13,000.00 | \$0.00 | (\$3,886.00) | \$9,114.00 | -29.9% |
| 11975 | 11-000-222-600-01-613 TRF FOR PROMETHEAN BOARD | | 02/18/20 | (\$3,886.00) | | |
| 11-190-100-610-04-615 | TEACHING SUPPLIES-RADCLIFFE | \$52,602.00 | \$0.00 | \$2,000.00 | \$54,602.00 | 3.8% |
| 11963 | 11-000-222-600-04-614 TRF TO TEACHING SUPPLIES | | 02/07/20 | \$2,000.00 | | |
| 11-190-100-610-05-615 | TEACHING SUPPLIES-SP GARDEN | \$46,406.00 | \$0.00 | (\$1,970.00) | \$44,436.00 | -4.2% |
| 11966 | 11-000-240-800-05-891 TRF FOR 2-WAY RADIO | | 02/11/20 | (\$1,970.00) | | |
| 11-190-100-610-08-629 | BUDGET COMPUTER SUPPLIES DIST | \$325,000.00 | (\$152,118.93) | \$37,275.00 | \$210,156.07 | -35.3% |
| 11970 | 11-190-100-340-00-000 CHROMEBS-1 CART PER SCH | | 02/12/20 | \$37,275.00 | | |
| 11-204-100-610-00-615 | LLD TEACHING SUPPLIES | \$20,000.00 | (\$3,310.00) | (\$1,400.00) | \$15,290.00 | -23.6% |
| 11968 | 11-213-100-610-00-615 PHONAK RESOURCE SUPPLIES | | 02/12/20 | (\$1,400.00) | | |
| 11-213-100-610-00-615 | RR TEACHING SUPPLIES | \$17,500.00 | \$4,000.00 | \$4,933.14 | \$26,433.14 | 51.0% |
| 11968 | 11-204-100-610-00-615 PHONAK RESOURCE SUPPLIES | | 02/12/20 | \$1,400.00 | | |
| 11968 | 11-215-100-610-00-615 PHONAK RESOURCE SUPPLIES | | 02/12/20 | \$1,200.00 | | |
| 11968 | 11-216-100-610-00-615 PHONAK RESOURCE SUPPLIES | | 02/12/20 | \$2,333.14 | | |
| 11-215-100-610-00-615 | PD TEACHING SUPPLIES | \$15,000.00 | \$0.00 | (\$1,200.00) | \$13,800.00 | -8.0% |
| 11968 | 11-213-100-610-00-615 PHONAK RESOURCE SUPPLIES | | 02/12/20 | (\$1,200.00) | | |
| 11-216-100-610-00-615 | PD FT TEACHING SUPPLIES | \$10,000.00 | \$0.00 | (\$2,333.14) | \$7,666.86 | -23.3% |
| 11968 | 11-213-100-610-00-615 PHONAK RESOURCE SUPPLIES | | 02/12/20 | (\$2,333.14) | | |
| 11-401-100-600-71-626 | MUSIC EXTRA CURR SUPPLIES | \$16,500.00 | \$0.00 | (\$2,277.23) | \$14,222.77 | -13.8% |
| 11967 | 12-000-100-730-00-626 MUSICAL INSTRUMENTS | | 02/11/20 | (\$3,777.23) | | |
| 11989 | - - - - - TRANSFER FUNDS | | 02/28/20 | \$1,500.00 | | |

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Expenditure

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|---------------------------------------|---|-----------------------|-----------------------|----------------------|-----------------------|--------------|
| FUND 11 GENERAL FUND | | | | | | |
| 11-402-100-100-80-401 | GAME WORKER - BOYS BASKETBALL | \$800.00 | \$437.00 | \$2,400.00 | \$3,637.00 | 354.6% |
| 11989 | ----- TRANSFER FUNDS | | 02/28/20 | \$2,400.00 | | |
| 11-402-100-100-84-401 | GAME WORKER - WRESTLING | \$1,260.00 | \$0.00 | \$1,200.00 | \$2,460.00 | 95.2% |
| 11989 | ----- TRANSFER FUNDS | | 02/28/20 | \$1,200.00 | | |
| 11-402-100-100-85-000 | AA-SALARIES CUSTODIAN-G BASKET | \$650.00 | \$0.00 | \$20.00 | \$670.00 | 3.1% |
| 11989 | ----- TRANSFER FUNDS | | 02/28/20 | \$20.00 | | |
| 11-402-100-100-85-401 | GAME WORKER - GIRLS BASKETBALL | \$500.00 | \$671.00 | \$2,007.00 | \$3,178.00 | 535.6% |
| 11989 | ----- TRANSFER FUNDS | | 02/28/20 | \$2,007.00 | | |
| Total for Just Accounts Listed | | \$7,418,657.00 | (\$179,385.93) | (\$21,577.23) | \$7,217,693.84 | -3% |
| FUND 12 CAPITAL OUTLAY | | | | | | |
| 12-000-100-730-00-626 | INS EQUIPMENT - MUSIC | \$10,000.00 | \$0.00 | \$3,777.23 | \$13,777.23 | 37.8% |
| 11967 | 11-401-100-600-71-626 MUSICAL INSTRUMENTS | | 02/11/20 | \$3,777.23 | | |
| 12-000-400-450-05-000 | CONST SERVICES-SP GDN | \$0.00 | \$386,351.00 | \$17,800.00 | \$404,151.00 | 0.0% |
| 11990 | 11-000-213-600-00-610 TRANSFER | | 02/28/20 | \$17,800.00 | | |
| Total for Just Accounts Listed | | \$10,000.00 | \$386,351.00 | \$21,577.23 | \$417,928.23 | 4079% |