

Start date 7/1/2022 Period date 11/1/2022 End date 11/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY		\$326,520.00	\$0.00	(\$142,015.89)	\$184,504.11	-43.5%
13423	- - - - -	November 2022 transfer		11/30/22	(\$142,015.89)		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP		\$4,927,809.00	\$0.00	\$1,390,722.89	\$6,318,531.89	28.2%
13407	- - - - -	ExAid trasfer for OOD TUITION		11/28/22	\$1,248,707.00		
13423	- - - - -	November 2022 transfer		11/30/22	\$142,015.89		
11-000-213-100-00-000	HEALTH SERVICE SALARIES		\$592,750.00	\$103,130.00	\$8,500.00	\$704,380.00	18.8%
13387	11-000-213-100-00-016	to adj PR po		11/21/22	\$5,000.00		
13387	11-000-213-100-50-000	to adj PR po		11/21/22	\$3,500.00		
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES		\$8,800.00	\$0.00	(\$5,000.00)	\$3,800.00	-56.8%
13387	11-000-213-100-00-000	to adj PR po		11/21/22	(\$5,000.00)		
11-000-213-100-50-000	NURSE SUMMER SALARIES		\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	0.0%
13387	11-000-213-100-00-000	to adj PR po		11/21/22	(\$3,500.00)		
11-000-217-100-00-000	ES SALARIES		\$647,426.00	(\$92,686.80)	\$3,000.00	\$557,739.20	-13.9%
13388	11-000-217-100-00-016	to adj PR po		11/21/22	\$3,000.00		
11-000-217-100-00-016	ES SUBSTITUTES		\$11,700.00	\$0.00	(\$3,000.00)	\$8,700.00	-25.6%
13388	11-000-217-100-00-000	to adj PR po		11/21/22	(\$3,000.00)		
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES		\$1,263,457.84	\$100,225.47	\$5,175.00	\$1,368,858.31	8.3%
13390	11-000-218-104-00-017	TO ADJ PR PO		11/21/22	\$5,175.00		
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP		\$34,604.16	\$0.00	(\$5,175.00)	\$29,429.16	-15.0%
13390	11-000-218-104-00-000	TO ADJ PR PO		11/21/22	(\$5,175.00)		
11-000-219-104-50-000	SPECIAL EDUCATION SUM SALARIES		\$28,500.00	\$0.00	(\$2,791.00)	\$25,709.00	-9.8%
13391	11-000-221-105-10-000	TO ADJ PR PO		11/21/22	(\$2,421.00)		
13410	11-000-221-104-00-000	TO COVER SALARY		11/29/22	(\$370.00)		
11-000-221-104-00-000	CURRICULUM WRITING SALARIES		\$17,300.00	\$9,885.00	\$370.00	\$27,555.00	59.3%
13410	11-000-219-104-50-000	TO COVER SALARY		11/29/22	\$370.00		
11-000-221-105-10-000	SP SRV SECRETARYS SALARIES		\$122,434.00	\$23,519.61	\$2,421.00	\$148,374.61	21.2%
13391	11-000-219-104-50-000	TO ADJ PR PO		11/21/22	\$2,421.00		
11-000-221-600-10-616	SP SERV OFFICE SUPPLIES		\$5,000.00	(\$8,000.00)	\$9,065.15	\$6,065.15	21.3%
13423	- - - - -	November 2022 transfer		11/30/22	\$9,065.15		
11-000-230-340-16-000	PURCHASED TECHNICAL SERVICES		\$0.00	\$0.00	\$2,835.00	\$2,835.00	0.0%
13423	- - - - -	November 2022 transfer		11/30/22	\$2,835.00		
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		\$1,626,077.00	(\$41,350.04)	(\$147,896.90)	\$1,436,830.06	-11.6%
13393	11-000-240-105-00-000	to adj pr po		11/21/22	(\$3,375.00)		
13394	11-000-252-100-00-000	to adj pr po		11/21/22	(\$7,238.00)		
13395	11-000-261-100-00-000	to adj pr po		11/21/22	(\$6,656.00)		
13396	11-000-262-100-21-000	to adj pr po		11/21/22	(\$31,733.00)		
13397	11-000-263-100-00-000	to adj pr po		11/21/22	(\$1,812.40)		
13398	11-000-266-100-00-000	to adj pr po		11/21/22	(\$39,877.20)		
13404	11-140-100-101-00-015	to adj pr po		11/21/22	(\$57,205.30)		

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Expenditure

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FUND 11 GENERAL FUND							
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		\$486,511.00	\$27,014.08	\$3,375.00	\$516,900.08	6.2%
13393	11-000-240-103-00-000	to adj pr po		11/21/22	\$3,375.00		
11-000-240-600-03-616	SCH OFFICE SUPPLIES-LINCOLN		\$1,500.00	\$1,214.97	\$1,000.00	\$3,714.97	147.7%
13386	11-190-100-610-03-615	Color printer ink		11/21/22	\$1,000.00		
11-000-251-592-00-596	CENTRAL SVCS MISC PURCH SVC		\$2,500.00	\$0.00	\$730.00	\$3,230.00	29.2%
13415	11-000-251-890-00-000	portal subscription Nov 2022		11/30/22	(\$750.00)		
13417	11-000-251-890-00-000	portal subscription Nov-Dec 22		11/30/22	\$660.00		
13416	11-000-251-890-00-000	portal Subscription Nov-Dec 22		11/30/22	\$820.00		
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES		\$9,000.00	\$0.00	\$27,284.56	\$36,284.56	303.2%
13423	- - - - -	November 2022 transfer		11/30/22	\$27,284.56		
11-000-251-890-00-000	CENTRAL SVCS. MISC EXPENSE		\$3,000.00	\$0.00	(\$730.00)	\$2,270.00	-24.3%
13416	11-000-251-592-00-596	portal Subscription Nov-Dec 22		11/30/22	(\$820.00)		
13415	11-000-251-592-00-596	portal subscription Nov 2022		11/30/22	\$750.00		
13417	11-000-251-592-00-596	portal subscription Nov-Dec 22		11/30/22	(\$660.00)		
11-000-252-100-00-000	ADMIN IT SALARIES		\$225,775.00	\$164,666.46	\$7,238.00	\$397,679.46	76.1%
13394	11-000-240-103-00-000	to adj pr po		11/21/22	\$7,238.00		
11-000-252-100-00-017	ADMIN IT EXTRA COMP		\$0.00	\$3,712.50	\$1,000.00	\$4,712.50	0%
13408	11-000-262-100-00-000	TO CPVER SALARY		11/29/22	\$1,000.00		
11-000-252-600-00-629	ADMIN IT BUDGET COMPUTER SUPP		\$0.00	\$0.00	\$27,750.91	\$27,750.91	0%
13423	- - - - -	November 2022 transfer		11/30/22	\$27,750.91		
11-000-261-100-00-000	MAINT. SALARIES		\$403,504.00	\$51,830.36	\$6,656.00	\$461,990.36	14.5%
13395	11-000-240-103-00-000	to adj pr po		11/21/22	\$6,656.00		
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE		\$65,000.00	(\$5,387.25)	\$10,513.81	\$70,126.56	7.9%
13423	- - - - -	November 2022 transfer		11/30/22	\$10,513.81		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		\$1,408,784.00	(\$52,666.66)	\$49,024.62	\$1,405,141.96	-0.3%
13389	11-000-262-100-00-030	to adj PR PO		11/21/22	\$50,024.62		
13408	11-000-252-100-00-017	TO CPVER SALARY		11/29/22	(\$1,000.00)		
11-000-262-100-00-030	OP/PL SALARYS-SUMM HELP		\$115,000.00	(\$64,975.38)	(\$50,024.62)	\$0.00	-100%
13389	11-000-262-100-00-000	to adj PR PO		11/21/22	(\$50,024.62)		
11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES		\$218,263.00	\$0.00	\$31,733.00	\$249,996.00	14.5%
13396	11-000-240-103-00-000	to adj pr po		11/21/22	\$31,733.00		
11-000-262-441-14-000	RENTAL - 371 Franklin Ave.		\$0.00	\$0.00	\$110,000.00	\$110,000.00	0%
13423	- - - - -	November 2022 transfer		11/30/22	\$110,000.00		
11-000-263-100-00-000	GROUNDS SALARIES		\$381,313.00	\$9,270.11	\$1,812.40	\$392,395.51	2.9%
13397	11-000-240-103-00-000	to adj pr po		11/21/22	\$1,812.40		
11-000-266-100-00-000	SECURITY SALARIES		\$276,453.00	\$192,774.65	\$39,877.20	\$509,104.85	84.2%
13398	11-000-240-103-00-000	to adj pr po		11/21/22	\$39,877.20		
11-000-291-270-00-291	HEALTH BENEFITS		\$11,968,100.00	(\$305,571.00)	(\$267,129.24)	\$11,395,399.76	-4.8%
13423	- - - - -	November 2022 transfer		11/30/22	(\$267,129.24)		

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Expenditure

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FUND 11 GENERAL FUND							
11-120-100-101-00-015	1-5 LEAVE REPLACEMENT SALARIES		\$238,992.00	\$0.00	(\$5,000.00)	\$233,992.00	-2.1%
13411	11-120-100-101-00-016 TO COVER SALARY			11/29/22	(\$5,000.00)		
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES		\$202,130.00	(\$133,780.00)	\$5,000.00	\$73,350.00	-63.7%
13411	11-120-100-101-00-015 TO COVER SALARY			11/29/22	\$5,000.00		
11-130-100-101-00-000	6-8 TEACHERS SALARIES		\$3,340,985.50	\$56,562.00	(\$7,500.00)	\$3,390,047.50	1.5%
13412	11-140-100-101-00-016 TO COVER SALARY			11/29/22	(\$7,500.00)		
11-140-100-101-00-000	9-12 TEACHERS SALARIES		\$6,425,040.00	\$444,229.42	\$92,202.30	\$6,961,471.72	8.3%
13399	11-140-100-101-00-015 to adj pr po			11/21/22	\$92,202.30		
11-140-100-101-00-015	9-12 LEAVE REPLACEMENT SALARIE		\$100,000.00	\$0.00	(\$34,997.00)	\$65,003.00	-35.0%
13404	11-000-240-103-00-000 to adj pr po			11/21/22	\$57,205.30		
13399	11-140-100-101-00-000 to adj pr po			11/21/22	(\$92,202.30)		
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES		\$213,654.00	(\$175,000.00)	\$7,500.00	\$46,154.00	-78.4%
13412	11-130-100-101-00-000 TO COVER SALARY			11/29/22	\$7,500.00		
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN		\$108,252.00	\$0.00	(\$1,000.00)	\$107,252.00	-0.9%
13386	11-000-240-600-03-616 Color printer ink			11/21/22	(\$1,000.00)		
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST		\$717,221.00	(\$5,232.21)	\$60,572.55	\$772,561.34	7.7%
13423	- - - - - November 2022 transfer			11/30/22	\$60,572.55		
11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY		\$109,600.00	\$3,814.75	\$8,989.52	\$122,404.27	11.7%
13423	- - - - - November 2022 transfer			11/30/22	\$8,989.52		
11-204-100-101-00-000	LLD TEACHERS SALARIES		\$774,065.00	(\$183,748.00)	\$10,844.65	\$601,161.65	-22.3%
13400	11-204-100-101-00-016 to adj pr po			11/21/22	\$10,844.65		
11-204-100-101-00-016	LLD TEACHER SUBSTITUTES		\$12,300.00	\$0.00	(\$10,844.65)	\$1,455.35	-88.2%
13400	11-204-100-101-00-000 to adj pr po			11/21/22	(\$10,844.65)		
11-204-100-106-00-000	LLD AIDES SALARIES		\$610,294.00	(\$14,790.40)	\$10,378.00	\$605,881.60	-0.7%
13401	11-204-100-106-50-000 to adj pr po			11/21/22	\$10,378.00		
11-204-100-106-50-000	LLD SUMMER AIDES SALARIES		\$45,000.00	\$0.00	(\$18,574.50)	\$26,425.50	-41.3%
13401	11-204-100-106-00-000 to adj pr po			11/21/22	(\$10,378.00)		
13423	- - - - - November 2022 transfer			11/30/22	(\$8,196.50)		
11-214-100-101-00-000	AUTISM TEACHER SALARIES		\$745,088.00	(\$118,890.20)	\$19,575.15	\$645,772.95	-13.3%
13402	11-214-100-101-50-000 to adj pr po			11/21/22	\$19,575.15		
11-214-100-101-50-000	AUTISM SUMMER TEACHER SALARIES		\$38,001.00	\$0.00	(\$28,030.00)	\$9,971.00	-73.8%
13402	11-214-100-101-00-000 to adj pr po			11/21/22	(\$19,575.15)		
13403	11-214-100-106-00-000 to adj pr po			11/21/22	(\$11,448.00)		
13405	11-214-100-106-50-000 to adj pr po			11/21/22	\$2,993.15		
11-214-100-106-00-000	AUTISM AIDES SALARIES		\$606,316.00	\$7,540.92	\$11,448.00	\$625,304.92	3.1%
13403	11-214-100-101-50-000 to adj pr po			11/21/22	\$11,448.00		
11-214-100-106-50-000	AUTISM SUMMER AIDES SALARIES		\$55,000.00	\$0.00	(\$2,993.15)	\$52,006.85	-5.4%
13405	11-214-100-101-50-000 to adj pr po			11/21/22	(\$2,993.15)		

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FUND 11 GENERAL FUND							
11-216-100-106-00-000	PD FT AIDES SALARIES		\$410,886.00	\$0.00	(\$31,001.87)	\$379,884.13	-7.5%
13406	11-240-100-101-00-000	To adj PR po		11/15/22	(\$18,964.87)		
13409	11-401-100-101-71-626	TO COVER SALARY		11/29/22	(\$3,400.00)		
13409	11-402-100-100-81-400	TO COVER SALARY		11/29/22	(\$200.00)		
13409	11-402-100-100-82-000	TO COVER SALARY		11/29/22	(\$480.00)		
13409	11-402-100-100-88-400	TO COVER SALARY		11/29/22	(\$562.00)		
13409	11-402-100-100-89-400	TO COVER SALARY		11/29/22	(\$7,395.00)		
11-240-100-101-00-000	BIL TEACHERS SALARIES		\$334,954.00	(\$32,682.83)	\$18,964.87	\$321,236.04	-4.1%
13406	11-216-100-106-00-000	To adj PR po		11/15/22	\$18,964.87		
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES		\$0.00	\$19,311.50	\$11,596.50	\$30,908.00	0.0%
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$3,400.00		
13423	- - - - -	November 2022 transfer		11/30/22	\$8,196.50		
11-402-100-100-81-400	AA-SALARIES COACHES - FOOTBALL		\$44,278.00	\$0.00	\$200.00	\$44,478.00	0.5%
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$200.00		
11-402-100-100-82-000	AA-SALARIES GROUNDS-B SOCCER		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0%
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$480.00		
13423	- - - - -	November 2022 transfer		11/30/22	(\$480.00)		
11-402-100-100-86-400	AA-SALARIES COACHES-G SOCCER		\$26,622.00	\$0.00	\$480.00	\$27,102.00	1.8%
13423	- - - - -	November 2022 transfer		11/30/22	\$480.00		
11-402-100-100-88-400	AA-SALARIES COACHES-G TENNIS		\$11,000.00	\$0.00	\$562.00	\$11,562.00	5.1%
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$562.00		
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL		\$25,092.00	(\$17,410.84)	\$7,395.00	\$15,076.16	-39.9%
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$7,395.00		
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS		\$8,750.05	(\$1,000.00)	(\$226.00)	\$7,524.05	-14.0%
13378	- - - - -	Athletic		11/15/22	(\$226.00)		
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY		\$606.99	(\$322.00)	(\$30.00)	\$254.99	-58.0%
13378	- - - - -	Athletic		11/15/22	(\$30.00)		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL		\$8,250.00	\$2,833.26	\$1,055.00	\$12,138.26	47.1%
13378	- - - - -	Athletic		11/15/22	\$1,055.00		
11-402-100-600-82-610	AA-SUPPLIES-B SOCCER		\$736.00	\$4,844.97	(\$419.00)	\$5,161.97	601.4%
13378	- - - - -	Athletic		11/15/22	(\$419.00)		
11-402-100-600-86-610	AA-SUPPLIES-G SOCCER		\$2,340.11	\$0.00	(\$112.00)	\$2,228.11	-4.8%
13378	- - - - -	Athletic		11/15/22	(\$112.00)		
11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL		\$3,723.50	(\$2,802.40)	(\$268.00)	\$653.10	-82.5%
13378	- - - - -	Athletic		11/15/22	(\$268.00)		
11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL		\$16,000.00	(\$428.26)	\$12,144.50	\$27,716.24	73.2%
13378	- - - - -	Athletic		11/15/22	\$1,595.00		
13382	11-402-100-800-89-895	TO COVER PO		11/16/22	\$431.76		
13423	- - - - -	November 2022 transfer		11/30/22	\$10,117.74		

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FUND 11 GENERAL FUND						
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL	\$3,000.00	\$2,360.00	(\$2,026.76)	\$3,333.24	11.1%
	- - - - Athletic		11/15/22	(\$1,595.00)		
	11-402-100-800-81-895 TO COVER PO		11/16/22	(\$431.76)		
	Total for Just Accounts Listed	\$40,416,258.15	(\$24,484.24)	\$1,248,707.00	\$41,640,480.91	3%

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FUND 20 SPECIAL REVENUE						
20-000-100-800-01-091	DONATION HIGH SCH RIISE PROGRA	\$0.00	\$4,123.81	\$100.00	\$4,223.81	0.0%
	13413 - - - - RIISE-TRICARICO CK#439		11/30/22	\$100.00		
20-502-100-320-60-000	NPA COMPENSATORY EDUCATION	\$0.00	\$119,586.00	\$3,953.00	\$123,539.00	0.0%
	13421 - - - - addtl Compensation Educ		11/28/22	\$3,953.00		
	Total for Just Accounts Listed	\$0.00	\$123,709.81	\$4,053.00	\$127,762.81	0%