

Start date 7/1/2023 Period date 10/1/2023 End date 10/31/2023

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	\$0.00	\$76,560.00	\$61,840.00	\$138,400.00	0.0%
14342	11-000-100-565-00-000 Sept -October transfer		10/30/23	\$61,840.00		
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	\$247,915.00	(\$17,733.00)	(\$98,726.72)	\$131,455.28	-47.0%
14342	11-000-100-562-00-000 Sept -October transfer		10/30/23	(\$61,840.00)		
14342	11-000-100-566-00-000 Sept -October transfer		10/30/23	(\$36,886.72)		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	\$6,357,656.00	\$162,252.25	\$36,886.72	\$6,556,794.97	3.1%
14342	11-000-100-565-00-000 Sept -October transfer		10/30/23	\$36,886.72		
11-000-213-100-00-000	HEALTH SERVICE SALARIES	\$734,675.00	\$0.00	\$26,320.00	\$760,995.00	3.6%
14344	- - - - - October 2023 transfer		10/30/23	\$26,320.00		
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES	\$60,000.00	(\$36,873.00)	\$3,401.21	\$26,528.21	-55.8%
14345	11-000-216-100-28-000 October 2023		10/30/23	\$3,401.21		
11-000-216-100-28-000	SPEECH TEACHERS SALARIES	\$416,520.00	\$0.00	(\$3,401.21)	\$413,118.79	-0.8%
14345	11-000-213-300-00-000 October 2023		10/30/23	(\$3,401.21)		
11-000-216-100-29-000	SRS SALARIES	\$413,520.00	(\$2,600.00)	(\$50,000.00)	\$360,920.00	-12.7%
14344	- - - - - October 2023 transfer		10/30/23	(\$50,000.00)		
11-000-217-100-00-000	ES SALARIES	\$674,282.00	\$0.00	(\$23,830.05)	\$650,451.95	-3.5%
14344	- - - - - October 2023 transfer		10/30/23	(\$23,830.05)		
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES	\$1,314,668.00	(\$4,198.06)	\$45,891.05	\$1,356,360.99	3.2%
14344	- - - - - October 2023 transfer		10/30/23	\$45,891.05		
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP	\$7,800.00	\$4,536.93	\$1,619.00	\$13,955.93	78.9%
14344	- - - - - October 2023 transfer		10/30/23	\$1,619.00		
11-000-223-580-00-581	PRO/DEV MILEAGE & TOLLS	\$5,500.00	(\$653.00)	(\$218.00)	\$4,629.00	-15.8%
14346	11-000-223-580-00-582 October 2023		10/30/23	(\$218.00)		
11-000-223-580-00-582	PRO/DEV CONF/WORKSHOP EXP	\$6,500.00	\$1,053.00	\$218.00	\$7,771.00	19.6%
14346	11-000-223-580-00-581 October 2023		10/30/23	\$218.00		
11-000-240-500-00-440	SCH ADM LEASE RENTAL EQ BUS OF	\$0.00	\$1,452.00	\$40,086.00	\$41,538.00	0.0%
14352	11-000-262-520-00-521 October 2023		10/30/23	\$40,086.00		
11-000-240-500-10-440	SCH ADM LEASE/RENTAL EQ-SP SER	\$220,000.00	\$26,369.78	\$1,415.40	\$247,785.18	12.6%
14301	11-000-240-580-00-582 Copier new software		10/30/23	\$1,415.40		
11-000-240-580-00-582	SCH ADM CONFERENCE EXP	\$5,500.00	\$0.00	(\$1,415.40)	\$4,084.60	-25.7%
14301	11-000-240-500-10-440 Copier new software		10/30/23	(\$1,415.40)		
11-000-240-600-01-616	SCH OFFICE SUPPLIES-HS	\$18,000.00	\$5,360.82	\$4,617.97	\$27,978.79	55.4%
14263	11-000-291-220-00-000 to cover office supplies		10/04/23	\$3,838.00		
14279	11-214-100-101-50-000 Invoice #1853		10/16/23	\$779.97		
11-000-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON	\$4,500.00	\$0.00	\$1,367.11	\$5,867.11	30.4%
14347	11-190-100-500-00-531 October 2023		10/30/23	\$352.10		
14347	11-190-100-610-05-615 October 2023		10/30/23	\$250.14		
14347	11-190-100-610-06-615 October 2023		10/30/23	\$646.87		
14347	11-190-100-610-06-626 October 2023		10/30/23	\$118.00		

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FUND 11 GENERAL FUND							
11-000-261-420-03-423	MAINT. C/S LINCOLN		\$63,000.00	(\$23,880.30)	(\$21,600.00)	\$17,519.70	-72.2%
14351	11-000-261-420-05-423	October 2023		10/30/23	(\$10,800.00)		
14350	11-000-261-610-03-990	October 2023		10/30/23	(\$10,800.00)		
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN		\$20,000.00	\$58,837.00	\$10,800.00	\$89,637.00	348.2%
14351	11-000-261-420-03-423	October 2023		10/30/23	\$10,800.00		
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		\$75,000.00	\$8,319.19	\$673.60	\$83,992.79	12.%
14349	11-000-261-610-06-000	October 2023		10/30/23	\$673.60		
11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS		\$40,000.00	\$4,131.57	\$57.93	\$44,189.50	10.5%
14349	11-000-261-610-06-000	October 2023		10/30/23	\$57.93		
11-000-261-610-03-990	REPAIR SUPP-VANDALISM-LINCOLN		\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.%
14350	11-000-261-420-03-423	October 2023		10/30/23	\$10,800.00		
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN		\$35,000.00	\$80,033.44	\$43.96	\$115,077.40	228.8%
14349	11-000-261-610-06-000	October 2023		10/30/23	\$43.96		
11-000-261-610-06-000	MAINT. REP/SUPP-WASHINGTON		\$40,000.00	\$0.00	(\$775.49)	\$39,224.51	-1.9%
14349	11-000-261-610-01-000	October 2023		10/30/23	(\$673.60)		
14349	11-000-261-610-02-000	October 2023		10/30/23	(\$57.93)		
14349	11-000-261-610-05-000	October 2023		10/30/23	(\$43.96)		
11-000-262-520-00-521	OP/PL PROP.INS.-BUILDINGS		\$400,000.00	(\$1,738.00)	(\$40,086.00)	\$358,176.00	-10.5%
14352	11-000-240-500-00-440	October 2023		10/30/23	(\$40,086.00)		
11-000-291-220-00-000	F.I.C.A.		\$830,000.00	(\$260.71)	(\$3,838.00)	\$825,901.29	-0.5%
14263	11-000-240-600-01-616	to cover office supplies		10/04/23	(\$3,838.00)		
11-000-291-270-01-291	Health Benefits - Sub acct.		\$0.00	\$582,555.36	(\$37,745.00)	\$544,810.36	0.%
14278	11-190-100-610-01-625	PO #400723 Smith manufacturing		10/13/23	(\$20,745.00)		
14276	11-190-100-610-03-615	classroom supplies		10/13/23	(\$15,000.00)		
14277	11-190-100-610-05-615	flood material replacement		10/13/23	(\$2,000.00)		
11-120-100-101-00-021	1-5 SPECIAL PROJECTS SALARIES		\$8,000.00	\$0.00	(\$3,000.00)	\$5,000.00	-37.5%
14336	11-120-100-101-00-023	TO SET UP NEW ACCT		10/15/23	(\$1,000.00)		
14336	11-130-100-101-00-023	TO SET UP NEW ACCT		10/15/23	(\$1,000.00)		
14336	11-140-100-101-00-023	TO SET UP NEW ACCT		10/15/23	(\$1,000.00)		
11-120-100-101-00-023	1-5 PER6 6TH PERIOD		\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	0.%
14336	11-120-100-101-00-021	TO SET UP NEW ACCT		10/15/23	\$1,000.00		
11-130-100-101-00-023	6-8 PER6 6TH PERIOD		\$0.00	\$400.00	\$1,000.00	\$1,400.00	0.%
14336	11-120-100-101-00-021	TO SET UP NEW ACCT		10/15/23	\$1,000.00		
11-140-100-101-00-023	9-12 PER6 6TH PERIOD		\$0.00	\$800.00	\$1,000.00	\$1,800.00	0.%
14336	11-120-100-101-00-021	TO SET UP NEW ACCT		10/15/23	\$1,000.00		
11-190-100-500-00-531	INS. COMMUNICATION SERVICES		\$50,000.00	(\$2,850.00)	(\$352.10)	\$46,797.90	-6.4%
14347	11-000-240-600-06-616	October 2023		10/30/23	(\$352.10)		
11-190-100-610-01-625	BUDGET SUPPLIES-HS		\$0.00	\$4,452.02	\$20,745.00	\$25,197.02	0.%
14278	11-000-291-270-01-291	PO #400723 Smith manufacturing		10/13/23	\$20,745.00		

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FUND 11 GENERAL FUND							
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN		\$108,000.00	(\$66,020.20)	\$15,000.00	\$56,979.80	-47.2%
14276	11-000-291-270-01-291	classroom supplies		10/13/23	\$15,000.00		
11-190-100-610-03-626	BUDGET MUSIC SUPPLIES-LINCOLN		\$2,000.00	(\$1,000.00)	(\$28.61)	\$971.39	-51.4%
14353	11-190-100-610-06-615	October 2023		10/30/23	(\$28.61)		
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN		\$71,000.00	(\$6,867.70)	\$1,749.86	\$65,882.16	-7.2%
14277	11-000-291-270-01-291	flood material replacement		10/13/23	\$2,000.00		
14347	11-000-240-600-06-616	October 2023		10/30/23	(\$250.14)		
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON		\$113,000.00	(\$65,400.81)	(\$618.26)	\$46,980.93	-58.4%
14347	11-000-240-600-06-616	October 2023		10/30/23	(\$646.87)		
14353	11-190-100-610-03-626	October 2023		10/30/23	\$28.61		
11-190-100-610-06-626	BUDGET MUSIC SUPPLIES-WASH		\$2,700.00	(\$1,700.00)	(\$118.00)	\$882.00	-67.3%
14347	11-000-240-600-06-616	October 2023		10/30/23	(\$118.00)		
11-204-100-610-00-615	LLD TEACHING SUPPLIES		\$7,200.00	(\$645.25)	\$139.91	\$6,694.66	-7.%
14348	11-204-100-800-00-891	October 2023		10/30/23	\$139.91		
11-204-100-800-00-891	LLD MISC. EXPENSES		\$400.00	(\$49.82)	(\$139.91)	\$210.27	-47.4%
14348	11-204-100-610-00-615	October 2023		10/30/23	(\$139.91)		
11-214-100-101-50-000	AUTISM SUMMER TEACHER SALARIES		\$20,000.00	\$0.00	(\$779.97)	\$19,220.03	-3.9%
14279	11-000-240-600-01-616	Invoice #1853		10/16/23	(\$779.97)		
11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES SALAR		\$8,500.00	\$0.00	\$2,135.00	\$10,635.00	25.1%
14343	11-240-100-101-00-000	October 2023		10/30/23	\$2,135.00		
11-215-100-610-00-615	PD TEACHING SUPPLIES		\$10,500.00	(\$3,000.00)	(\$172.00)	\$7,328.00	-30.2%
14262	11-216-100-610-00-615	to cover teaching supplies		10/03/23	(\$172.00)		
11-216-100-610-00-615	PD FT TEACHING SUPPLIES		\$7,200.00	(\$5,200.00)	\$172.00	\$2,172.00	-69.8%
14262	11-215-100-610-00-615	to cover teaching supplies		10/03/23	\$172.00		
11-240-100-101-00-000	BIL TEACHERS SALARIES		\$374,150.00	\$0.00	(\$2,135.00)	\$372,015.00	-0.6%
14343	11-214-100-106-00-016	October 2023		10/30/23	(\$2,135.00)		
11-401-100-320-71-626	PURCH PROF SVCS - BAND		\$1,200.00	\$0.00	\$1,000.00	\$2,200.00	83.3%
14354	- - - - -	October 2023		10/30/23	\$1,000.00		
11-401-100-600-71-626	MUSIC EXTRA CURR SUPPLIES		\$16,500.00	(\$5,500.00)	(\$1,000.00)	\$10,000.00	-39.4%
14354	- - - - -	October 2023		10/30/23	(\$1,000.00)		
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS		\$10,000.00	\$0.00	(\$3,000.00)	\$7,000.00	-30.%
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$3,000.00)		
11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS		\$4,100.00	\$0.00	(\$1,035.00)	\$3,065.00	-25.2%
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$1,035.00)		
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY		\$600.00	\$0.00	(\$387.00)	\$213.00	-64.5%
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$387.00)		
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL		\$2,500.00	\$0.00	(\$1,641.00)	\$859.00	-65.6%
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$1,641.00)		

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FUND 11 GENERAL FUND							
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL		\$36,000.00	\$0.00	\$12,446.78	\$48,446.78	34.6%
14327	11-402-100-600-70-617	November 2023 transfer Riddell		10/30/23	\$3,000.00		
14327	11-402-100-600-71-610	November 2023 transfer Riddell		10/30/23	\$1,035.00		
14327	11-402-100-600-77-610	November 2023 transfer Riddell		10/30/23	\$387.00		
14327	11-402-100-600-80-610	November 2023 transfer Riddell		10/30/23	\$1,641.00		
14327	11-402-100-600-82-610	November 2023 transfer Riddell		10/30/23	\$317.00		
14327	11-402-100-600-86-610	November 2023 transfer Riddell		10/30/23	\$4,057.12		
14327	11-402-100-600-89-610	November 2023 transfer Riddell		10/30/23	\$2,009.66		
11-402-100-600-82-610	AA-SUPPLIES-B SOCCER		\$2,500.00	\$0.00	(\$317.00)	\$2,183.00	-12.7%
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$317.00)		
11-402-100-600-86-610	AA-SUPPLIES-G SOCCER		\$4,400.00	\$0.00	(\$4,057.12)	\$342.88	-92.2%
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$4,057.12)		
11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL		\$2,500.00	\$0.00	(\$2,009.66)	\$490.34	-80.4%
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$2,009.66)		
11-402-100-800-83-895	AA-GAME EXPENSE-B TENNIS		\$300.00	\$0.00	(\$120.00)	\$180.00	-40.0%
14297	11-402-100-800-88-895	Athletic dept. request		10/25/23	(\$120.00)		
11-402-100-800-88-895	AA-GAME EXPENSE-G TENNIS		\$0.00	\$0.00	\$120.00	\$120.00	0.0%
14297	11-402-100-800-83-895	Athletic dept. request		10/25/23	\$120.00		
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL		\$5,500.00	\$0.00	\$212.00	\$5,712.00	3.9%
14354	- - - - -	October 2023		10/30/23	\$212.00		
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY		\$21,750.00	(\$2,710.00)	(\$212.00)	\$18,828.00	-13.4%
14354	- - - - -	October 2023		10/30/23	(\$212.00)		
Total for Just Accounts Listed			\$12,880,536.00	\$769,233.51	\$0.00	\$13,649,769.51	6%