

Start date	7/1/2024	Period date	2/1/2025	End date	2/28/2025	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND										
11-000-100-562-00-000		TUITION-NJ DISTRICTS-SPECIAL		\$76,560.00		\$225,755.00	(\$100,000.00)	\$202,315.00	164.3%	
15139		11-000-266-300-00-000 Crossing Guards				02/28/25	(\$100,000.00)			
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		\$7,550,589.00		(\$315,400.00)	(\$200,000.00)	\$7,035,189.00	-6.8%	
15139		11-000-266-300-00-000 Crossing Guards				02/28/25	(\$200,000.00)			
11-000-219-580-00-581		CST MILEAGE & TOLLS		\$200.00		\$0.00	\$1,500.00	\$1,700.00	750.0%	
15126		11-000-219-582-00-000 TRANSFER REQUEST 2/27				02/27/25	\$1,500.00			
11-000-219-592-00-000		CST MISC PURCHASES SERVICES		\$6,800.00		\$0.00	(\$1,500.00)	\$5,300.00	-22.1%	
15126		11-000-219-580-00-581 TRANSFER REQUEST 2/27				02/27/25	(\$1,500.00)			
11-000-230-100-16-893		SALARIES - REGISTRATION		\$2,900.00		\$15,000.00	(\$15,000.00)	\$2,900.00	0.0%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$15,000.00)			
11-000-230-100-17-000		SUPT OFFICE SALARIES		\$688,074.00		\$82,126.00	(\$20,000.00)	\$750,200.00	9.0%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$20,000.00)			
11-000-230-180-00-000		STATE MONITOR SALARY		\$0.00		\$130,000.00	(\$40,000.00)	\$90,000.00	0.0%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$40,000.00)			
11-000-230-331-16-000		LEGAL SERVICES		\$250,000.00		(\$50,000.00)	(\$50,000.00)	\$150,000.00	-40.0%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$50,000.00)			
11-000-230-332-16-000		AUDIT FEES		\$150,000.00		(\$46,592.28)	(\$1,000.00)	\$102,407.72	-31.7%	
15131		11-000-230-890-17-000 Dinner & Show				02/07/25	(\$1,000.00)			
11-000-230-340-16-000		PURCHASED TECHNICAL SERVICES		\$0.00		\$14,965.00	(\$10,000.00)	\$4,965.00	0.0%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$10,000.00)			
11-000-230-530-16-531		TELEPHONE SERVICES		\$47,000.00		\$5,000.00	(\$5,000.00)	\$47,000.00	0.0%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$5,000.00)			
11-000-230-530-16-533		NETWORK COMMUNICATIONS		\$19,500.00		\$5,000.00	(\$5,000.00)	\$19,500.00	0.0%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$5,000.00)			
11-000-230-600-16-616		BOE SUPPLIES		\$2,000.00		\$5,000.00	(\$5,000.00)	\$2,000.00	0.0%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$5,000.00)			
11-000-230-600-17-616		SUPT OFFICE SUPPLIES		\$1,500.00		\$5,000.00	(\$5,000.00)	\$1,500.00	0.0%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$5,000.00)			
11-000-230-890-17-000		SUPT OFFICE MISC EXPENSES		\$3,500.00		\$690.00	\$1,000.00	\$5,190.00	48.3%	
15131		11-000-230-332-16-000 Dinner & Show				02/07/25	\$1,000.00			
11-000-240-103-00-000		PRINCIPALS/VP SALARIES		\$1,458,406.00		\$132,637.00	(\$50,000.00)	\$1,541,043.00	5.7%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$50,000.00)			
11-000-240-104-00-000		DH/COORDINATORS SALARIES		\$1,091,873.00		(\$11,513.00)	(\$50,000.00)	\$1,030,360.00	-5.6%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$50,000.00)			
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES		\$539,850.00		\$74,273.00	(\$40,000.00)	\$574,123.00	6.3%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$40,000.00)			
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP		\$31,500.00		\$14,100.00	(\$20,000.00)	\$25,600.00	-18.7%	
15108		11-000-291-270-00-291 Admin Transfers Reverse				02/02/25	(\$20,000.00)			

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FUND 11 GENERAL FUND							
11-000-240-500-00-440	SCH ADM LEASE RENTAL EQ BUS OF		\$35,000.00	\$82,493.66	(\$80,000.00)	\$37,493.66	7.1%
15108	11-000-291-270-00-291	Admin Transfers Reverse		02/02/25	(\$80,000.00)		
11-000-240-500-00-583	SCH ADM MISC TRAVEL EXPENSES		\$1,000.00	\$14,000.00	(\$15,000.00)	\$0.00	-100.0%
15108	11-000-291-270-00-291	Admin Transfers Reverse		02/02/25	(\$15,000.00)		
11-000-240-800-00-891	MISC EXPENSES DISTRICT WIDE		\$26,000.00	\$15,443.98	(\$15,000.00)	\$26,443.98	1.7%
15108	11-000-291-270-00-291	Admin Transfers Reverse		02/02/25	(\$15,000.00)		
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		\$472,696.00	\$80,738.00	(\$30,000.00)	\$523,434.00	10.7%
15108	11-000-291-270-00-291	Admin Transfers Reverse		02/02/25	(\$30,000.00)		
11-000-251-100-00-017	CENTRAL SVCS. EXTRA COMP		\$50,000.00	\$0.00	(\$45,000.00)	\$5,000.00	-90.0%
15108	11-000-291-270-00-291	Admin Transfers Reverse		02/02/25	(\$45,000.00)		
11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		\$100,000.00	\$0.00	(\$18,000.00)	\$82,000.00	-18.0%
15108	11-000-291-270-00-291	Admin Transfers Reverse		02/02/25	(\$18,000.00)		
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS		\$15,000.00	\$20,000.00	(\$10,000.00)	\$25,000.00	66.7%
15108	11-000-291-270-00-291	Admin Transfers Reverse		02/02/25	(\$10,000.00)		
11-000-252-100-00-000	ADMIN IT SALARIES		\$448,794.00	(\$10,000.00)	(\$20,000.00)	\$418,794.00	-6.7%
15108	11-000-291-270-00-291	Admin Transfers Reverse		02/02/25	(\$20,000.00)		
11-000-252-600-00-616	ADMIN IT OFFICE SUPPLIES		\$9,000.00	\$15,000.00	(\$15,000.00)	\$9,000.00	0.0%
15108	11-000-291-270-00-291	Admin Transfers Reverse		02/02/25	(\$15,000.00)		
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		\$75,000.00	(\$7,000.00)	(\$8,000.00)	\$60,000.00	-20.0%
15128	11-000-262-610-18-000	Custodial Supplies		02/27/25	(\$8,000.00)		
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$72,000.00	\$19,000.00	\$8,000.00	\$99,000.00	37.5%
15128	11-000-261-610-01-000	Custodial Supplies		02/27/25	\$8,000.00		
11-000-266-300-00-000	SECURITY PURCH PROF SVCS		\$50,000.00	\$0.00	\$300,000.00	\$350,000.00	600.0%
15139	11-000-100-562-00-000	Crossing Guards		02/28/25	\$100,000.00		
15139	11-000-100-566-00-000	Crossing Guards		02/28/25	\$200,000.00		
11-000-291-270-00-291	HEALTH BENEFITS		\$16,000,000.00	(\$1,984,598.00)	\$563,000.00	\$14,578,402.00	-8.9%
15108	11-000-230-100-16-893	Admin Transfers Reverse		02/02/25	\$15,000.00		
15108	11-000-230-100-17-000	Admin Transfers Reverse		02/02/25	\$20,000.00		
15108	11-000-230-180-00-000	Admin Transfers Reverse		02/02/25	\$40,000.00		
15108	11-000-230-331-16-000	Admin Transfers Reverse		02/02/25	\$50,000.00		
15108	11-000-230-340-16-000	Admin Transfers Reverse		02/02/25	\$10,000.00		
15108	11-000-230-530-16-531	Admin Transfers Reverse		02/02/25	\$5,000.00		
15108	11-000-230-530-16-533	Admin Transfers Reverse		02/02/25	\$5,000.00		
15108	11-000-230-600-16-616	Admin Transfers Reverse		02/02/25	\$5,000.00		
15108	11-000-230-600-17-616	Admin Transfers Reverse		02/02/25	\$5,000.00		
15108	11-000-240-103-00-000	Admin Transfers Reverse		02/02/25	\$50,000.00		
15108	11-000-240-104-00-000	Admin Transfers Reverse		02/02/25	\$50,000.00		
15108	11-000-240-105-00-000	Admin Transfers Reverse		02/02/25	\$40,000.00		
15108	11-000-240-105-00-017	Admin Transfers Reverse		02/02/25	\$20,000.00		
15108	11-000-240-500-00-440	Admin Transfers Reverse		02/02/25	\$80,000.00		

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FUND 11 GENERAL FUND							
11-000-291-270-00-291	HEALTH BENEFITS		\$16,000,000.00	(\$1,984,598.00)	\$563,000.00	\$14,578,402.00	-8.9%
15108	11-000-240-500-00-583	Admin Transfers Reverse		02/02/25	\$15,000.00		
15108	11-000-240-800-00-891	Admin Transfers Reverse		02/02/25	\$15,000.00		
15108	11-000-251-100-00-000	Admin Transfers Reverse		02/02/25	\$30,000.00		
15108	11-000-251-100-00-017	Admin Transfers Reverse		02/02/25	\$45,000.00		
15108	11-000-251-330-00-333	Admin Transfers Reverse		02/02/25	\$18,000.00		
15108	11-000-251-330-00-336	Admin Transfers Reverse		02/02/25	\$10,000.00		
15108	11-000-252-100-00-000	Admin Transfers Reverse		02/02/25	\$20,000.00		
15108	11-000-252-600-00-616	Admin Transfers Reverse		02/02/25	\$15,000.00		
11-402-100-500-73-597	AA-RECONDITIONING-CREW		\$1,500.00	(\$428.00)	\$1,431.58	\$2,503.58	66.9%
15098	11-402-100-600-81-610	budget transfer request 1/24		02/05/25	\$1,431.58		
11-402-100-500-76-597	AA-RECONDITIONING-TRACK		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15110	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$250.00)		
11-402-100-500-78-597	AA-RECONDITIONING-W TRACK		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15111	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$250.00)		
11-402-100-500-80-597	AA-RECONDITIONING-B BASKETBALL		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15112	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$250.00)		
11-402-100-500-82-597	AA-RECONDITIONING-B SOCCER		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15113	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$250.00)		
11-402-100-500-84-597	AA-RECONDITIONING-WRESTLING		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15114	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$250.00)		
11-402-100-500-85-597	AA-RECONDITIONING-G BASKETBALL		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15115	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$250.00)		
11-402-100-500-86-597	AA-RECONDITIONING-G SOCCER		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15116	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$250.00)		
11-402-100-500-89-597	AA-RECONDITIONING-VOLLEYBALL		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
15117	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$250.00)		
11-402-100-500-92-597	AA-RECONDITIONING-ICE HOCKEY		\$750.00	\$0.00	(\$750.00)	\$0.00	-100.0%
15118	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$750.00)		
11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS		\$4,100.00	\$3,968.61	(\$85.01)	\$7,983.60	94.7%
15119	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$85.01)		
11-402-100-600-73-610	AA-SUPPLIES-CREW		\$3,000.00	(\$855.00)	(\$1,370.00)	\$775.00	-74.2%
15120	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$1,370.00)		
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY		\$600.00	\$0.00	(\$600.00)	\$0.00	-100.0%
15121	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$600.00)		
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL		\$9,700.00	(\$2,765.00)	\$5,230.86	\$12,165.86	25.4%
15110	11-402-100-500-76-597	Transfer request 2-25-25		02/26/25	\$250.00		
15111	11-402-100-500-78-597	Transfer request 2-25-25		02/26/25	\$250.00		
15112	11-402-100-500-80-597	Transfer request 2-25-25		02/26/25	\$250.00		
15113	11-402-100-500-82-597	Transfer request 2-25-25		02/26/25	\$250.00		

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Expenditure

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FUND 11 GENERAL FUND							
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL		\$9,700.00	(\$2,765.00)	\$5,230.86	\$12,165.86	25.4%
15114	11-402-100-500-84-597	Transfer request 2-25-25		02/26/25	\$250.00		
15115	11-402-100-500-85-597	Transfer request 2-25-25		02/26/25	\$250.00		
15116	11-402-100-500-86-597	Transfer request 2-25-25		02/26/25	\$250.00		
15117	11-402-100-500-89-597	Transfer request 2-25-25		02/26/25	\$250.00		
15118	11-402-100-500-92-597	Transfer request 2-25-25		02/26/25	\$750.00		
15119	11-402-100-600-71-610	Transfer request 2-25-25		02/26/25	\$85.01		
15120	11-402-100-600-73-610	Transfer request 2-25-25		02/26/25	\$1,370.00		
15121	11-402-100-600-77-610	Transfer request 2-25-25		02/26/25	\$600.00		
15122	11-402-100-600-85-610	Transfer request 2-25-25		02/26/25	\$425.85		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL		\$36,000.00	(\$26,764.30)	(\$6,742.58)	\$2,493.12	-93.1%
15100	12-402-100-730-27-731	Pole Vault Pit		02/04/25	(\$2,811.00)		
15098	11-402-100-500-73-597	budget transfer request 1/24		02/05/25	(\$1,431.58)		
15099	11-402-100-800-84-895	budget transfer request 1/24		02/05/25	(\$2,500.00)		
11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL		\$1,200.00	(\$342.00)	(\$425.85)	\$432.15	-64.%
15122	11-402-100-600-79-610	Transfer request 2-25-25		02/26/25	(\$425.85)		
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING		\$8,790.00	(\$2,505.00)	\$2,500.00	\$8,785.00	-0.1%
15099	11-402-100-600-81-610	budget transfer request 1/24		02/05/25	\$2,500.00		
11-402-100-800-93-895	AA-OVAL LIGHTING GAME EXPENSE		\$28,600.00	(\$8,140.00)	(\$20,460.00)	\$0.00	-100.%
15100	12-402-100-730-27-731	Pole Vault Pit		02/04/25	(\$20,460.00)		
Total for Just Accounts Listed			\$29,370,982.00	(\$1,506,712.33)	(\$23,271.00)	\$27,840,998.67	-5%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-402-100-730-27-731	ATHLETIC EQUIPMENT		\$0.00	\$0.00	\$23,271.00	\$23,271.00	0.0%
	11-402-100-600-81-610	Pole Vault Pit		02/04/25	\$2,811.00		
	11-402-100-800-93-895	Pole Vault Pit		02/04/25	\$20,460.00		
	Total for Just Accounts Listed		\$0.00	\$0.00	\$23,271.00	\$23,271.00	0%

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Expenditure

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FUND 20 SPECIAL REVENUE						
20-250-220-320-00-000	IB PURCH PROF SERVICE	\$0.00	\$982,174.00	\$80,230.00	\$1,062,404.00	0.0%
	15123 - - - - - IDEA Grant C/O		02/11/25	\$80,230.00		
20-250-220-320-00-040	IB NP PURCH PRO SERVICE ALA	\$0.00	\$35,508.00	\$48,031.00	\$83,539.00	0.0%
	15123 - - - - - IDEA Grant C/O		02/11/25	\$48,031.00		
20-252-100-320-00-000	IBP PURCH PRO-ED SERVICES	\$0.00	\$43,068.00	\$40,328.00	\$83,396.00	0.0%
	15124 - - - - - IDEA PREK Grant C/O		02/11/25	\$40,328.00		
Total for Just Accounts Listed		\$0.00	\$1,060,750.00	\$168,589.00	\$1,229,339.00	0%