Start date 7/1/2024 Period date 3/1/2025 End date 3/31/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 10 GENERAL CURRENT EXPENSE							
10-000-100-561-00-000	TXFR TO CHARTER SCHOOL		$88,907.00	$0.00	$9,828.00	$98,735.00	11.1%
15147	- - - - -	Homeless/Charter Sch.Students		03/21/25	$9,828.00		
	Total for Just Accounts Listed		$88,907.00	$0.00	$9,828.00	$98,735.00	11%

Start date 7/1/2024 Period date 3/1/2025 End date 3/31/2025 Expenditure

Account	Title / Transfer account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-100-561-00-000	**TUITION - REGULAR**		**$0.00**	**$0.00**	**$126,000.00**	**$126,000.00**	**0.%**
15147	- - - - - -	Homeless/Charter Sch.Students		03/21/25	$126,000.00		
11-000-100-565-00-000	**TUITION-COUNTY SP SRV/REG DAY**		**$247,916.00**	**($11,164.00)**	**($41,602.00)**	**$195,150.00**	**-21.3%**
15147	- - - - - -	Homeless/Charter Sch.Students		03/21/25	($41,602.00)		
11-000-100-566-00-000	**TUITION NJ PRIV HANDICAP**		**$7,550,589.00**	**($515,400.00)**	**($135,244.15)**	**$6,899,944.85**	**-8.6%**
15137	11-000-216-320-29-000	Req# R51530 additional Paras		03/11/25	($41,018.15)		
15147	- - - - - -	Homeless/Charter Sch.Students		03/21/25	($94,226.00)		
11-000-216-320-29-000	**SRS PURCH PRO/ED SERVICES**		**$200,000.00**	**$2,208.00**	**$41,018.15**	**$243,226.15**	**21.6%**
15137	11-000-100-566-00-000	Req# R51530 additional Paras		03/11/25	$41,018.15		
11-000-240-600-01-616	**SCH OFFICE SUPPLIES-HS**		**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**0.%**
15129	12-000-240-730-01-732	Shredder		03/03/25	($2,856.80)		
15152	12-000-240-730-01-732	Reverse Shredder		03/03/25	$2,856.80		
11-000-270-100-09-000	**FIELD TRIP TRANSPORTATION**		**$0.00**	**$0.00**	**$200.00**	**$200.00**	**0.%**
15141	11-190-100-610-01-642	cover field trip 3/5/25 trans		03/12/25	$200.00		
11-120-100-101-00-000	**1-5 TEACHERS SALARIES**		**$5,992,321.00**	**$888,848.00**	**($1,000.00)**	**$6,880,169.00**	**14.8%**
15169	11-120-100-101-00-023	March Transfers		03/31/25	($1,000.00)		
11-120-100-101-00-023	**1-5 PER6 6TH PERIOD**		**$0.00**	**$1,400.00**	**$1,000.00**	**$2,400.00**	**0.%**
15169	11-120-100-101-00-000	March Transfers		03/31/25	$1,000.00		
11-130-100-101-00-016	**6-8 TEACHER SUBSTITUTES**		**$60,600.00**	**$10,000.00**	**$60,000.00**	**$130,600.00**	**115.5%**
15170	11-214-100-101-00-000	March Transfers		03/31/25	$60,000.00		
11-190-100-610-01-615	**TEACHING SUPPLIES-HS**		**$3,500.00**	**$0.00**	**($175.00)**	**$3,325.00**	**-5.%**
15148	11-190-100-610-01-647	SEAL BILITERACY MEDALS HS		03/28/25	($175.00)		
11-190-100-610-01-642	**SUPPLIES SCIENCE-HS**		**$32,750.00**	**$0.00**	**($200.00)**	**$32,550.00**	**-0.6%**
15141	11-000-270-100-09-000	cover field trip 3/5/25 trans		03/12/25	($200.00)		
11-190-100-610-01-647	**SUPPLIES WORLD LANG.-HS**		**$3,000.00**	**$0.00**	**$175.00**	**$3,175.00**	**5.8%**
15148	11-190-100-610-01-615	SEAL BILITERACY MEDALS HS		03/28/25	$175.00		
11-190-100-640-08-000	**TEXTBOOKS-CONTINGENCY**		**$40,000.00**	**$16,789.00**	**($30,000.00)**	**$26,789.00**	**-33.%**
15151	11-230-100-610-00-615	transfer		03/31/25	($30,000.00)		
11-214-100-101-00-000	**AUTISM TEACHER SALARIES**		**$697,458.00**	**($71,021.00)**	**($60,000.00)**	**$566,437.00**	**-18.8%**
15170	11-130-100-101-00-016	March Transfers		03/31/25	($60,000.00)		
11-230-100-610-00-615	**BSR TEACHING SUPPLIES**		**$500.00**	**$0.00**	**$30,000.00**	**$30,500.00**	**6000.%**
15151	11-190-100-640-08-000	transfer		03/31/25	$30,000.00		
11-401-100-101-71-626	**MUSIC EXTRA CURR SALARIES**		**$98,480.00**	**($2,643.00)**	**($1,300.50)**	**$94,536.50**	**-4.%**
15144	11-401-100-320-71-626	TRANSFER REQ 3/24		03/25/25	($1,300.50)		
11-401-100-320-71-626	**PURCH PROF SVCS - BAND**		**$2,200.00**	**$2,643.00**	**$1,300.50**	**$6,143.50**	**179.3%**
15144	11-401-100-101-71-626	TRANSFER REQ 3/24		03/25/25	$1,300.50		
11-402-100-100-79-000	**AA-SALARIES GROUNDS-BASEBALL**		**$6,000.00**	**($5,623.74)**	**$1,083.66**	**$1,459.92**	**-75.7%**
15168	11-402-100-600-84-610	March Transfers		03/31/25	$1,083.66		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-100-80-401	**GAME WORKER - BOYS BASKETBALL**		**$1,250.00**	**$617.50**	**$740.00**	**$2,607.50**	**108.6%**
15168	11-402-100-600-84-610	March Transfers		03/31/25	$740.00		
11-402-100-100-84-400	**AA-SALARIES COACHES-WRESTLING**		**$20,000.00**	**$912.04**	**$330.00**	**$21,242.04**	**6.2%**
15168	11-402-100-600-84-610	March Transfers		03/31/25	$330.00		
11-402-100-100-85-401	**GAME WORKER - GIRLS BASKETBALL**		**$1,400.00**	**($399.00)**	**$308.05**	**$1,309.05**	**-6.5%**
15168	11-402-100-600-84-610	March Transfers		03/31/25	$308.05		
11-402-100-500-79-597	**AA-RECONDITIONING-BASEBALL**		**$500.00**	**$0.00**	**($500.00)**	**$0.00**	**-100.%**
15134	- - - - - -	transfer request 3/11/25		03/11/25	($500.00)		
11-402-100-500-87-597	**AA-RECONDITIONING-SOFTBALL**		**$250.00**	**$0.00**	**($250.00)**	**$0.00**	**-100.%**
15135	11-402-100-500-91-597	transfer request 3/11/25		03/11/25	($250.00)		
11-402-100-500-91-597	**AA-RECONDITIONING-LA CROSSE**		**$1,000.00**	**($285.00)**	**$850.40**	**$1,565.40**	**56.5%**
15134	- - - - - -	transfer request 3/11/25		03/11/25	$500.00		
15135	11-402-100-500-87-597	transfer request 3/11/25		03/11/25	$250.00		
15136	11-402-100-600-91-610	transfer request 3/11/25		03/11/25	$100.40		
11-402-100-600-84-610	**AA-SUPPLIES-WRESTLING**		**$3,500.00**	**($998.00)**	**($2,461.71)**	**$40.29**	**-98.8%**
15168	11-402-100-100-79-000	March Transfers		03/31/25	($1,083.66)		
15168	11-402-100-100-80-401	March Transfers		03/31/25	($740.00)		
15168	11-402-100-100-84-400	March Transfers		03/31/25	($330.00)		
15168	11-402-100-100-85-401	March Transfers		03/31/25	($308.05)		
11-402-100-600-91-610	**AA-SUPPLIES-LA CROSSE**		**$3,500.00**	**($998.00)**	**($100.40)**	**$2,401.60**	**-31.4%**
15136	11-402-100-500-91-597	transfer request 3/11/25		03/11/25	($100.40)		
11-402-100-800-72-895	**AA-GAME EXPENSE-BOWLING**		**$6,000.00**	**($2,499.75)**	**$2,416.95**	**$5,917.20**	**-1.4%**
15133	- - - - - -	transfer request 3-11-25		03/11/25	$1,150.95		
15132	- - - - - -	transfer request 3-11-25		03/11/25	$1,206.00		
15146	11-402-100-800-77-895	transfer req for NJSIAA fees		03/25/25	$60.00		
11-402-100-800-77-895	**AA-GAME EXPENSE-CROSS COUNTRY**		**$3,000.00**	**($855.00)**	**($350.00)**	**$1,795.00**	**-40.2%**
15145	- - - - - -	transfer req for NJSIAA fees		03/25/25	($290.00)		
15146	11-402-100-800-72-895	transfer req for NJSIAA fees		03/25/25	($60.00)		
11-402-100-800-78-895	**AA GAME EXPENSE-WINTER TRACK**		**$6,000.00**	**($1,710.00)**	**$290.00**	**$4,580.00**	**-23.7%**
15145	- - - - - -	transfer req for NJSIAA fees		03/25/25	$290.00		
11-402-100-800-80-891	**AA-MISC EXPENSE-B BASKETBALL**		**$2,100.00**	**($599.00)**	**($1,206.00)**	**$295.00**	**-86.%**
15132	- - - - - -	transfer request 3-11-25		03/11/25	($1,206.00)		
11-402-100-800-80-895	**AA-GAME EXPENSE-B BASKETBALL**		**$9,500.00**	**($2,708.00)**	**($1,150.95)**	**$5,641.05**	**-40.6%**
15133	- - - - - -	transfer request 3-11-25		03/11/25	($1,150.95)		
11-402-100-800-81-891	**AA-MISC EXPENSE-FOOTBALL**		**$10,250.00**	**($7,421.00)**	**($1,544.00)**	**$1,285.00**	**-87.5%**
15132	- - - - - -	transfer request 3-11-25		03/11/25	($1,480.00)		
15145	- - - - - -	transfer req for NJSIAA fees		03/25/25	($64.00)		
11-402-100-800-82-891	**AA-MISC EXPENSE-B SOCCER**		**$500.00**	**$0.00**	**($264.00)**	**$236.00**	**-52.8%**
15134	- - - - - -	transfer request 3/11/25		03/11/25	($264.00)		

Start date 7/1/2024 Period date 3/1/2025 End date 3/31/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-800-84-895	**AA-GAME EXPENSE-WRESTLING**		**$8,790.00**	**($5.00)**	**$1,544.00**	**$10,329.00**	**17.5%**
15132	- - - - - -	transfer request 3-11-25		03/11/25	$1,480.00		
15145	- - - - - -	transfer req for NJSIAA fees		03/25/25	$64.00		
11-402-100-800-92-891	**AA-MISC EXPENSE-ICE HOCKEY**		**$21,750.00**	**($6,199.00)**	**$1,641.00**	**$17,192.00**	**-21.%**
15133	- - - - - -	transfer request 3-11-25		03/11/25	$1,377.00		
15134	- - - - - -	transfer request 3/11/25		03/11/25	$264.00		
11-402-100-800-92-895	**AA-GAME EXPENSE-ICE HOCKEY**		**$4,395.00**	**($1,253.00)**	**($1,377.00)**	**$1,765.00**	**-59.8%**
15133	- - - - - -	transfer request 3-11-25		03/11/25	($1,377.00)		
		Total for Just Accounts Listed	**$15,066,999.00**	**$291,636.05**	**($9,828.00)**	**$15,348,807.05**	**2%**

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-240-730-01-732	**N/I EQUIPMENT-HS**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.%**
15152	11-000-240-600-01-616	Reverse Shredder		03/03/25	($2,856.80)		
15129	11-000-240-600-01-616	Shredder		03/03/25	$2,856.80		
		Total for Just Accounts Listed	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE						
20-218-200-420-00-0	Cleaning,Repair and Mintenance	$23,390.00	$0.00	($140.00)	$23,250.00	-0.6%
15138	20-218-200-440-00-000 St Pauls		03/10/25	($140.00)		
20-218-200-440-00-000	Rentals	$90,000.00	$0.00	$140.00	$90,140.00	0.2%
15138	20-218-200-420-00-0 St Pauls		03/10/25	$140.00		
20-241-100-610-00-000	TITLE III TEACHING SUPPLIES	$0.00	$10,989.00	($730.00)	$10,259.00	0.%
15130	20-241-223-580-00-000 transfer request for PD		03/07/25	($730.00)		
20-241-223-580-00-000	T-111 TRAVEL	$0.00	$2,000.00	$730.00	$2,730.00	0.%
15130	20-241-100-610-00-000 transfer request for PD		03/07/25	$730.00		
20-502-100-320-60-000	NPA COMPENSATORY EDUCATION	$139,750.00	$102,135.00	$13,005.00	$254,890.00	82.4%
15150	- - - - - - Additional funding 24-25		03/31/25	$13,005.00		
20-506-100-320-61-000	NPH SUPPLEMENTAL INSTRUCTION	$0.00	$53,690.00	$2,065.00	$55,755.00	0.%
15150	- - - - - - Additional funding 24-25		03/31/25	$2,065.00		
20-507-219-320-61-000	NPH EXAM/CLASS-INITIAL-EVALS	$264,618.00	($222,181.00)	$2,660.00	$45,097.00	-83.%
15150	- - - - - - Additional funding 24-25		03/31/25	$2,660.00		
20-508-100-320-61-000	NPH CORRECTIVE SPEECH	$0.00	$34,410.00	$6,975.00	$41,385.00	0.%
15150	- - - - - - Additional funding 24-25		03/31/25	$6,975.00		
	Total for Just Accounts Listed	$517,758.00	($18,957.00)	$24,705.00	$523,506.00	1%