

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-211-800-99	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-218-800-29	OTHER OBJECTS	\$509.00	\$600.00	\$600.00	\$960.00	\$360.00	60.00%
	Middlesex County Guidance Council		\$100.00	X 1 =	\$100.00		
	NJACAC & NJCAC Registration		\$200.00	X 1 =	\$200.00		
	Nat'l Assoc Of College Admins Counselors		\$510.00	X 1 =	\$510.00		
	Collegiate Directories		\$150.00	X 1 =	\$150.00		
11-000-218-800-31	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-219-890-15	Special Services Memberships	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	-100.00%
11-000-221-800-29	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-221-800-31	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-221-800-99	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-222-890-31	MISC EXPENDITURES	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)	-100.00%
11-000-230-820-99	JUDGEMENTS	\$21,598.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%
	CONTINGENCY		\$5,000.00	X 1 =	\$5,000.00		
	Settlement		\$12,000.00	X 1 =	\$12,000.00		
11-000-230-890-99	MISCELLANEOUS EXPENDITURES	\$9,155.30	\$12,000.00	\$12,895.00	\$15,500.00	\$2,605.00	20.20%
	NJSBA CONFERENCE		\$3,000.00	X 1 =	\$3,000.00		
	ANNUAL DUES - SUPT		\$4,000.00	X 1 =	\$4,000.00		
	ANNUAL DUES - ASST SUPT		\$3,000.00	X 2 =	\$6,000.00		
	NJASA CONFERENCE		\$500.00	X 3 =	\$1,500.00		
	TECHSPO CONFERENCE		\$1,000.00	X 1 =	\$1,000.00		
11-000-230-895-99	BOARD DUES	\$26,662.70	\$27,000.00	\$27,000.00	\$27,200.00	\$200.00	0.74%
	NJSBA DUES		\$27,200.00	X 1 =	\$27,200.00		
11-000-240-800-21	OTHER OBJECTS	\$1,334.40	\$9,400.00	\$9,400.00	\$9,400.00	\$0.00	0.00%
	commencement programs, awards and promotion decortations		\$2,400.00	X 1 =	\$2,400.00		
	diplomas, diploma covers, constitution		\$7,000.00	X 1 =	\$7,000.00		
11-000-240-800-31	OTHER OBJECTS	\$18,061.83	\$27,200.00	\$27,200.00	\$19,200.00	(\$8,000.00)	-29.41%
	Graduation Programs		\$12,500.00	X 1 =	\$12,500.00		
	Graduation Awards (Board)		\$4,500.00	X 1 =	\$4,500.00		
	Middle States Membership		\$1,200.00	X 1 =	\$1,200.00		
	Awards Night Program		\$1,000.00	X 1 =	\$1,000.00		
11-000-240-800-99	OTHER OBJECTS	\$21,514.00	\$22,000.00	\$23,445.00	\$22,000.00	(\$1,445.00)	-6.16%
	DUES FOR PRINCIPALS/SUPERVISORS PER CONTRACT		\$22,000.00	X 1 =	\$22,000.00		
11-000-251-832-99	INTEREST FOR LEASE PURCH AGREE	\$9,185.72	\$19,810.00	\$15,460.00	\$13,378.00	(\$2,082.00)	-13.47%
	17-18 Transportation Lease Purchase		\$2,810.00	X 1 =	\$2,810.00		
	17-18 Technology Lease Purchase		\$2,433.00	X 1 =	\$2,433.00		
	18-19 Bus Lease Purchase		\$2,835.00	X 1 =	\$2,835.00		
	18-19 Maint Lease Purchase		\$1,800.00	X 1 =	\$1,800.00		
	2/26 Admin Add Maint Lease		\$1,000.00	X 1 =	\$1,000.00		
	New Device LPA (168,500)		\$2,500.00	X 1 =	\$2,500.00		
11-000-251-890-99	MISCELLANEOUS EXPENDITURES	\$2,090.00	\$6,630.00	\$10,980.00	\$6,100.00	(\$4,880.00)	-44.44%
	NJASBO DUES		\$1,000.00	X 1 =	\$1,000.00		
	MCASBO DUES		\$300.00	X 1 =	\$300.00		

Current budget year Started 7/1/2017

Current budget year column includes adjustments thru 1/31/2018

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Starting account 1#-###-###-7##-##

Ending account 1#-###-###-8##-##

All Users		2017	2018	2018	2019	Column 3	
		Orders	Original Budg	Adjusted Budg	Future Budg	Difference	% chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-251-890-99	MISCELLANEOUS EXPENDITURES	\$2,090.00	\$6,630.00	\$10,980.00	\$6,100.00	(\$4,880.00)	-44.44%
	<i>NJASBO Academy</i>		\$400.00	X 1 =	\$400.00		
	<i>NJASBO Subscription</i>		\$1,300.00	X 1 =	\$1,300.00		
	<i>ABA Dues</i>		\$1,100.00	X 1 =	\$1,100.00		
	<i>Other Dues</i>		\$2,000.00	X 1 =	\$2,000.00		
11-000-252-890-91	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-261-800-98	MAINT/TRAVEL	\$11,227.61	\$14,500.00	\$14,500.00	\$21,900.00	\$7,400.00	51.03%
	<i>MEMBERSHIP DUES</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>BLACK SEAL LICENSE - NEW</i>		\$550.00	X 6 =	\$3,300.00		
	<i>BLACK SEAL LICENSE RENEWAL</i>		\$80.00	X 20 =	\$1,600.00		
	<i>UNIFORM/SHOE REIMBURSEMENT</i>		\$200.00	X 64 =	\$12,800.00		
	<i>GOLASHES/RAINBOOTS</i>		\$50.00	X 64 =	\$3,200.00		
11-000-262-800-99	CAPITAL RESERVE DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-000-270-890-55	MISC EXPENDITURES	\$3,276.90	\$5,350.00	\$5,350.00	\$4,203.00	(\$1,147.00)	-21.44%
	<i>DRIVERS LICENSE RENEWALS</i>		\$24.00	X 15 =	\$360.00		
	<i>FINGER PRINTS FOR CLEARANCE</i>		\$28.50	X 10 =	\$285.00		
	<i>WATER FOR BUS COMPOUND</i>		\$250.00	X 1 =	\$250.00		
	<i>STS OF NJ ANNUAL MEMBERSHIP FEE</i>		\$200.00	X 1 =	\$200.00		
	<i>NJMVC INSPECTION FEES</i>		\$650.00	X 2 =	\$1,300.00		
	<i>SAFETY STEEL TOE BOOTS FOR MECHANICS</i>		\$150.00	X 2 =	\$300.00		
	<i>DRIVERS PHYSICALS</i>		\$100.50	X 15 =	\$1,507.50		
	<i>Rounding</i>		\$0.50	X 1 =	\$0.50		
11-000-290-890-99	MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-800-01	OTHER OBJECTS/DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-800-11	OTHER OBJECTS/ARLETH	\$17,367.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-800-12	OTHER OBJECTS/EISENHOWER	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-800-13	OTHER OBJECTS/TRUMAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-800-14	OTHER OBJECTS/WILSON	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-800-16	OTHER OBJECTS UES	\$11,187.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-800-19	OTHER OBJECTS/ELEMENTARY T & G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-190-100-800-21	OTHER OBJECTS/MIDDLE SCHOOL	\$0.00	\$175.00	\$1,615.00	\$0.00	(\$1,615.00)	-100.00%
11-190-100-800-29	OTHER OBJECTS/MS G & T	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
11-190-100-800-31	OTHER OBJECTS/HIGH SCHOOL	\$4,755.52	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	0.00%
	<i>Academic Team Fees (math,Sci)</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>OM Finals Fees</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Mu-Alpha-Theta (Math Honor Soc)</i>		\$300.00	X 1 =	\$300.00		
	<i>Physics Olympiad</i>		\$500.00	X 1 =	\$500.00		
	<i>Chem Olympiad</i>		\$500.00	X 1 =	\$500.00		
	<i>LAL Wordmaster Challenge</i>		\$500.00	X 1 =	\$500.00		
	<i>Renaissance Program (quarterly Recognition of high Honor Roll Students)</i>		\$5,000.00	X 1 =	\$5,000.00		
11-190-100-800-99	OTHER OBJECTS - DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-230-100-800-98	BASIC SKILLS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-401-100-800-21	OTHER OBJECTS	\$5,876.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%

Current budget year Started 7/1/2017

Current budget year column includes adjustments thru 1/31/2018

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Starting account 1#-###-###-7##-##

Ending account 1#-###-###-8##-##

All Users		2017	2018	2018	2019	Column 3	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-401-100-800-31	OTHER OBJECTS	\$52,203.25	\$43,000.00	\$42,300.00	\$35,500.00	(\$6,800.00)	-16.08%
	<i>DECA/FBLA Regional National</i>		\$8,000.00	X 1 =	\$8,000.00		
	<i>Images Magazine Printing</i>		\$4,000.00	X 1 =	\$4,000.00		
	<i>Allstate Band Chorus</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>NJ State Band Festival</i>		\$500.00	X 1 =	\$500.00		
	<i>NHS Induction</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>OM Transportation- Students</i>		\$2,500.00	X 1 =	\$2,500.00		
	<i>OM Coaches Transportation</i>		\$1,500.00	X 1 =	\$1,500.00		
	<i>OM Coaches Manuals</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>OM Nat'l State Registration</i>		\$500.00	X 1 =	\$500.00		
	<i>SWMHS App Fee</i>		\$3,000.00	X 1 =	\$3,000.00		
	<i>1/10 Finance Cut</i>		(\$3,000.00)	X 1 =	(\$3,000.00)		
	<i>App maintenance Fee</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>1/10 Finance Cut</i>		(\$1,000.00)	X 1 =	(\$1,000.00)		
	<i>Pianist</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Orchestra Supplements</i>		\$250.00	X 6 =	\$1,500.00		
	<i>TIGS Retreat</i>		\$3,500.00	X 1 =	\$3,500.00		
	<i>Peer Leadership Retreats</i>		\$3,500.00	X 2 =	\$7,000.00		
	<i>Forensic Performance Assessment</i>		\$500.00	X 1 =	\$500.00		
11-402-100-800-32	OTHER OBJECTS	\$18,857.97	\$21,575.00	\$21,575.00	\$15,610.00	(\$5,965.00)	-27.65%
	<i>SCHEDULING PROGRAM and Online Medical</i>		\$1,400.00	X 1 =	\$1,400.00		
	<i>Registration</i>						
	<i>PHYSICAL EXAM FORMS</i>		\$600.00	X 1 =	\$600.00		
	<i>NJSIAA DUES</i>		\$2,200.00	X 1 =	\$2,200.00		
	<i>GMC DUES / Assessments</i>		\$4,210.00	X 1 =	\$4,210.00		
	<i>ATHLETIC AWARDS/DINNERS/Banners</i>		\$5,000.00	X 1 =	\$5,000.00		
	<i>Postage</i>		\$1,000.00	X 1 =	\$1,000.00		
	<i>Impact Test</i>		\$1,200.00	X 1 =	\$1,200.00		
	<b>FUND Total</b>	<b>\$252,915.18</b>	<b>\$237,540.00</b>	<b>\$242,085.00</b>	<b>\$217,251.00</b>	<b>(\$24,834.00)</b>	<b>-10.26%</b>

All Users

		<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Column 3</u>	
		<u>Orders</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
<b>FUND 12 CAPITAL OUTLAY</b>							
<b>12-000-100-730-99</b>	<b>ATHLETIC EQUIPMENT</b>	\$0.00	\$4,000.00	\$4,000.00	\$12,000.00	\$8,000.00	200.00%
	Large training room equipment - ice maching, whirlpool, stim machine, LifePAK Kits (AED)		\$5,000.00	X 1 =	\$5,000.00		
	Large Gym/Field Equipment - Benches/chairs, scoring tables, clocks, Wrestling/Cheer mats, 12/21 Admin Cut		\$7,000.00	X 1 =	\$7,000.00		
	2/8 Admin Add		(\$8,000.00)	X 1 =	(\$8,000.00)		
			\$8,000.00	X 1 =	\$8,000.00		
<b>12-000-100-731-91</b>	<b>TECH PLAN/INSTR EQ</b>	\$36,397.92	\$75,000.00	\$75,000.00	\$0.00	(\$75,000.00)	-100.00%
	Interactive Flat Panels		\$75,000.00	X 1 =	\$75,000.00		
	1/10 Finance Committee		(\$50,000.00)	X 1 =	(\$50,000.00)		
	2/2 Admin Cut		(\$25,000.00)	X 1 =	(\$25,000.00)		
<b>12-000-100-732-91</b>	<b>TECH PLAN/NON-INSTR</b>	\$574,000.51	\$60,000.00	\$17,220.00	\$0.00	(\$17,220.00)	-100.00%
	Strategic Plan Virtual Server Upgrade (Existing system EOL/EOS Fall 2018) - NEW		\$150,000.00	X 1 =	\$150,000.00		
	12/19 Admin Cut		(\$150,000.00)	X 1 =	(\$150,000.00)		
	Strategic Plan Network Switch Upgrade year 1 of 3 Hardware Only ERate eligible 50% - New		\$204,000.00	X 1 =	\$204,000.00		
	12/19 Admin Cut		(\$204,000.00)	X 1 =	(\$204,000.00)		
	1/30 Finance Committee Add		\$1,053,958.00	X 1 =	\$1,053,958.00		
	Lease Purchase		(\$1,053,958.00)	X 1 =	(\$1,053,958.00)		
	Strategic Plan Wireless Infastructure Upgrade year 1 of 3 Hardware Only ERate eligible 50% - New		\$190,000.00	X 1 =	\$190,000.00		
	12/19 Admin Cut		(\$190,000.00)	X 1 =	(\$190,000.00)		
	1/30 Finance Committee Add		\$641,507.00	X 1 =	\$641,507.00		
	Lease Purchase		(\$641,507.00)	X 1 =	(\$641,507.00)		
<b>12-000-230-730-02</b>	<b>GEN ADMIN/SUPT OFF</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>12-000-240-730-01</b>	<b>SCHOOL ADMIN - EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>12-000-251-730-00</b>	<b>EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>12-000-260-730-99</b>	<b>OPER/MAINT PLANT</b>	\$18,825.00	\$0.00	\$145,279.47	\$0.00	(\$145,279.47)	-100.00%
	PAYLOADER		\$45,000.00	X 1 =	\$45,000.00		
	12/19 Admin Cut		(\$45,000.00)	X 1 =	(\$45,000.00)		
	2/26 Admin Add		\$45,000.00	X 1 =	\$45,000.00		
	SALT SPREADER		\$8,000.00	X 2 =	\$16,000.00		
	12/19 Admin Cut		(\$16,000.00)	X 1 =	(\$16,000.00)		
	2/26 Admin Add		\$16,000.00	X 1 =	\$16,000.00		
	AutoScrubber		\$7,000.00	X 3 =	\$21,000.00		
	Kaivac		\$2,500.00	X 2 =	\$5,000.00		
	12/19 Admin Cut		(\$5,000.00)	X 1 =	(\$5,000.00)		
	Turf Cart		\$17,000.00	X 1 =	\$17,000.00		
	12/19 Admin Cut		(\$17,000.00)	X 1 =	(\$17,000.00)		
	Lease Purchase		(\$21,000.00)	X 1 =	(\$21,000.00)		
	Lease Purchase		(\$61,000.00)	X 1 =	(\$61,000.00)		
<b>12-000-270-730-99</b>	<b>EQUIPMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>12-000-270-733-99</b>	<b>SCH BUSES/REGULAR</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TWO 54 PASSENGER THOMAS C2 BUS		\$83,000.00	X 2 =	\$166,000.00		

All Users

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<b>FUND 12 CAPITAL OUTLAY</b>							
12-000-270-733-99	SCH BUSES/REGULAR	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
	<i>Lease Purchase</i>		<i>(\$166,000.00)</i>	X 1 =	<i>(\$166,000.00)</i>		
12-000-270-734-99	SCH BUSES/SPEC ED	\$0.00	\$0.00	\$61,789.00	<u>\$0.00</u>	<i>(\$61,789.00)</i>	-100.00%
12-000-400-721-91	LEASE PURCH AGREE-PRINCIPAL	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-000-400-722-99	BLDGS/REMODELING	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-000-400-800-99	OTHER OBJECTS	\$298,533.00	\$298,533.00	\$298,533.00	<u>\$298,533.00</u>	\$0.00	0.00%
	<i>State Assessment</i>		<i>\$298,533.00</i>	X 1 =	<i>\$298,533.00</i>		
12-120-100-730-11	NEW EQUIP/ARLETH	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-120-100-730-12	NEW EQUIP/EISENHOWER	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-120-100-730-13	NEW EQUIP/TRUMAN	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-120-100-730-14	NEW EQUIP/WILSON	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-120-100-730-16	EQUIPMENT	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-130-100-730-21	NEW EQUIP/MID SCH	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
12-140-100-730-31	NEW EQUIP/HIGH SCH	\$0.00	\$0.00	\$3,343.00	<u>\$0.00</u>	<i>(\$3,343.00)</i>	-100.00%
12-400-100-730-99	SCHOOL SPONSORED PROGRAMS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	0.00%
	<b>FUND Total</b>	<b>\$927,756.43</b>	<b>\$437,533.00</b>	<b>\$605,164.47</b>	<b>\$310,533.00</b>	<b><i>(\$294,631.47)</i></b>	<b>-48.69%</b>
	<b>Totals for all</b>	<b>\$1,180,671.61</b>	<b>\$675,073.00</b>	<b>\$847,249.47</b>	<b>\$527,784.00</b>	<b><i>(\$319,465.47)</i></b>	<b>-37.71%</b>