

Start date 7/1/2019 Period date 1/1/2020 End date 1/31/2020 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	\$21,811.00	\$0.00	\$20,780.00	\$42,591.00	95.3%
11978	----- CURRENT EXPENSE TRANSFERS		01/31/20	\$20,780.00		
	Total for Just Accounts Listed	\$21,811.00	\$0.00	\$20,780.00	\$42,591.00	95%
FUND 11 GENERAL FUND						
11-000-100-561-00-000	TUITION - REGULAR	\$0.00	\$11,617.00	\$1,867.00	\$13,484.00	0.0%
11977	11-000-100-566-00-000 CURRENT EXPENSE TRANSFERS		01/31/20	\$1,867.00		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	\$4,070,000.00	(\$11,617.00)	(\$378,417.00)	\$3,679,966.00	-9.6%
11980	----- CURRENT EXPENSE TRANSFER		01/31/20	(\$157,182.00)		
11979	----- CURRENT EXPENSE TRANSFER		01/31/20	(\$20,780.00)		
11977	11-000-100-561-00-000 CURRENT EXPENSE TRANSFERS		01/31/20	(\$1,867.00)		
11977	11-000-216-320-29-000 CURRENT EXPENSE TRANSFERS		01/31/20	(\$23,255.00)		
11952	11-000-216-320-29-000 CURRENT EXPENSE TRANSFER		01/31/20	(\$150,000.00)		
11977	11-000-217-320-00-000 CURRENT EXPENSE TRANSFERS		01/31/20	(\$24,638.00)		
11977	11-000-261-420-06-423 CURRENT EXPENSE TRANSFERS		01/31/20	(\$695.00)		
11-000-216-320-29-000	SRS PURCH PRO/ED SERVICES	\$450,000.00	\$35,000.00	\$223,297.00	\$708,297.00	57.4%
11922	11-000-291-270-00-291 CURRENT EXPENSE TRANSFER		01/23/20	\$50,000.00		
11974	----- cCURRENT EXPENSE TRANSFERS		01/31/20	\$42.00		
11952	11-000-100-566-00-000 CURRENT EXPENSE TRANSFER		01/31/20	\$150,000.00		
11977	11-000-100-566-00-000 CURRENT EXPENSE TRANSFERS		01/31/20	\$23,255.00		
11-000-217-320-00-000	ES PURCH PRO/ED SERVICES	\$0.00	\$0.00	\$24,638.00	\$24,638.00	0.0%
11977	11-000-100-566-00-000 CURRENT EXPENSE TRANSFERS		01/31/20	\$24,638.00		
11-000-230-590-16-598	LIABILITY & FIDELITY INS-DW	\$1,300.00	\$144.00	\$100.00	\$1,544.00	18.8%
11974	----- cCURRENT EXPENSE TRANSFERS		01/31/20	\$100.00		
11-000-261-420-06-423	MAINT. C/S WASHINGTON	\$23,500.00	\$23,182.00	\$695.00	\$47,377.00	101.6%
11977	11-000-100-566-00-000 CURRENT EXPENSE TRANSFERS		01/31/20	\$695.00		
11-000-262-100-00-029	OP/PL SALARYS-OVERTIME	\$101,000.00	(\$4,960.00)	\$14,600.00	\$110,640.00	9.5%
11974	----- cCURRENT EXPENSE TRANSFERS		01/31/20	\$14,600.00		
11-000-270-100-09-000	FIELD TRIP TRANSPORTATION	\$12,000.00	\$0.00	\$1,570.00	\$13,570.00	13.1%
11974	----- cCURRENT EXPENSE TRANSFERS		01/31/20	\$1,570.00		
11-000-291-270-00-291	HEALTH BENEFITS	\$11,506,113.00	(\$63,612.00)	(\$50,000.00)	\$11,392,501.00	-1.0%
11922	11-000-216-320-29-000 CURRENT EXPENSE TRANSFER		01/23/20	(\$50,000.00)		
11-120-100-101-00-020	1-5 CLASS/LUNCH COVERAGE	\$150,000.00	\$0.00	\$450.00	\$150,450.00	0.3%
11974	----- cCURRENT EXPENSE TRANSFERS		01/31/20	\$450.00		
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST	\$325,000.00	(\$182,223.93)	\$30,105.00	\$172,881.07	-46.8%
11974	----- cCURRENT EXPENSE TRANSFERS		01/31/20	\$30,105.00		
11-402-100-100-80-401	GAME WORKER - BOYS BASKETBALL	\$800.00	\$0.00	\$437.00	\$1,237.00	54.6%
11974	----- cCURRENT EXPENSE TRANSFERS		01/31/20	\$437.00		
11-402-100-100-85-401	GAME WORKER - GIRLS BASKETBALL	\$500.00	\$0.00	\$671.00	\$1,171.00	134.2%
11974	----- cCURRENT EXPENSE TRANSFERS		01/31/20	\$671.00		

Start date 7/1/2019

Period date

1/1/2020

End date 1/31/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD		\$11,125.00	\$0.00	(\$3,142.00)	\$7,983.00	-28.2%
11945	11-402-100-800-78-895	ATHLETIC ACCOUNT		01/30/20	(\$3,142.00)		
11-402-100-800-78-895	AA GAME EXPENSE-WINTER TRACK		\$2,900.00	\$0.00	\$3,142.00	\$6,042.00	108.3%
11945	11-402-100-800-76-895	ATHLETIC ACCOUNT		01/30/20	\$3,142.00		
11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL		\$11,380.00	\$0.00	(\$750.00)	\$10,630.00	-6.6%
11946	11-402-100-800-84-895	ATHLETIC ACCOUNT		01/30/20	(\$750.00)		
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING		\$5,440.00	\$1,013.00	\$1,500.00	\$7,953.00	46.2%
11946	11-402-100-800-80-895	ATHLETIC ACCOUNT		01/30/20	\$750.00		
11946	11-402-100-800-85-895	ATHLETIC ACCOUNT		01/30/20	\$750.00		
11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL		\$11,380.00	\$0.00	(\$750.00)	\$10,630.00	-6.6%
11946	11-402-100-800-84-895	ATHLETIC ACCOUNT		01/30/20	(\$750.00)		
Total for Just Accounts Listed			\$16,682,438.00	(\$191,456.93)	(\$129,987.00)	\$16,360,994.07	-2%