

Start date	7/1/2019	Period date	3/1/2020	End date	3/31/2020	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>										
11-000-100-562-00-000		TUITION-NJ DISTRICTS-SPECIAL		\$200,447.00		(\$60,000.00)	\$8,000.00	\$148,447.00	-25.9%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$8,000.00			
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES		\$450,000.00		\$364,297.00	\$100,000.00	\$914,297.00	103.2%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$100,000.00			
11-000-216-600-28-610		SPEECH TEACHING SUPPLIES		\$5,000.00		\$500.00	\$1,500.00	\$7,000.00	40.0%	
11985		11-000-221-600-10-616	TRF FOR CST & SPEECH SUPPLIES			03/05/20	\$1,500.00			
11-000-216-600-29-610		SRS TEACHING SUPPLIES		\$3,500.00		\$0.00	\$200.00	\$3,700.00	5.7%	
11985		11-000-221-600-10-616	TRF FOR CST & SPEECH SUPPLIES			03/05/20	\$200.00			
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES		\$0.00		\$36,638.00	\$3,200.00	\$39,838.00	0.0%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$3,200.00			
11-000-219-600-00-616		CST SUPPLIES		\$12,800.00		\$0.00	\$100.00	\$12,900.00	0.8%	
11985		11-000-221-600-10-616	TRF FOR CST & SPEECH SUPPLIES			03/05/20	\$100.00			
11-000-221-600-10-616		SP SERV OFFICE SUPPLIES		\$7,500.00		\$4,500.00	(\$1,800.00)	\$10,200.00	36.0%	
11985		11-000-216-600-28-610	TRF FOR CST & SPEECH SUPPLIES			03/05/20	(\$1,500.00)			
11985		11-000-216-600-29-610	TRF FOR CST & SPEECH SUPPLIES			03/05/20	(\$200.00)			
11985		11-000-219-600-00-616	TRF FOR CST & SPEECH SUPPLIES			03/05/20	(\$100.00)			
11-000-223-600-00-610		PRO/DEV GENERAL SUPPLIES		\$0.00		\$0.00	\$310.00	\$310.00	0.0%	
11996		11-000-291-270-00-291	TRANSFERS-3/31			03/31/20	\$310.00			
11-000-261-420-06-423		MAINT. C/S WASHINGTON		\$23,500.00		\$37,177.00	\$400.00	\$61,077.00	159.9%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$400.00			
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME		\$101,000.00		\$26,640.00	\$17,000.00	\$144,640.00	43.2%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$17,000.00			
11-000-262-520-00-521		OP/PL PROP.INS.-BUILDINGS		\$313,514.00		\$0.00	\$17,500.00	\$331,014.00	5.6%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$17,500.00			
11-000-262-622-00-622		OP/PL ELECTRICITY		\$830,000.00		\$0.00	\$5,400.00	\$835,400.00	0.7%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$5,400.00			
11-000-262-800-18-891		OP/PL MISC EX-CUSTODIAL		\$250.00		\$572.00	\$650.00	\$1,472.00	488.8%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$650.00			
11-000-270-100-09-000		FIELD TRIP TRANSPORTATION		\$12,000.00		\$2,970.00	\$3,217.43	\$18,187.43	51.6%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$3,217.43			
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS		\$380,000.00		\$0.00	\$350,000.00	\$730,000.00	92.1%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$350,000.00			
11-000-270-593-00-000		STDNT TRANSPORTATION INSURANCE		\$7,835.00		\$0.00	\$450.00	\$8,285.00	5.7%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$450.00			
11-000-270-593-10-000		STDNT TRANSP INS-SP ED		\$15,907.00		\$0.00	\$900.00	\$16,807.00	5.7%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$900.00			
11-000-291-260-00-000		WORKERS COMPENSATION		\$185,596.00		\$0.00	\$10,500.00	\$196,096.00	5.7%	
11997		11-000-291-270-00-291	TRANSFER -03/30/2020			03/30/20	\$10,500.00			

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<b>FUND 11 GENERAL FUND</b>							
<b>11-000-291-270-00-291</b>	<b>HEALTH BENEFITS</b>		<b>\$11,506,113.00</b>	<b>(\$113,612.00)</b>	<b>(\$555,107.21)</b>	<b>\$10,837,393.79</b>	<b>-5.8%</b>
11997	11-000-100-562-00-000	TRANSFER -03/30/2020		03/30/20	(\$8,000.00)		
11997	11-000-216-320-29-000	TRANSFER -03/30/2020		03/30/20	(\$100,000.00)		
11997	11-000-217-320-00-000	TRANSFER -03/30/2020		03/30/20	(\$3,200.00)		
11997	11-000-261-420-06-423	TRANSFER -03/30/2020		03/30/20	(\$400.00)		
11997	11-000-262-100-00-029	TRANSFER -03/30/2020		03/30/20	(\$17,000.00)		
11997	11-000-262-520-00-521	TRANSFER -03/30/2020		03/30/20	(\$17,500.00)		
11997	11-000-262-622-00-622	TRANSFER -03/30/2020		03/30/20	(\$5,400.00)		
11997	11-000-262-800-18-891	TRANSFER -03/30/2020		03/30/20	(\$650.00)		
11997	11-000-270-100-09-000	TRANSFER -03/30/2020		03/30/20	(\$3,217.43)		
11997	11-000-270-514-00-000	TRANSFER -03/30/2020		03/30/20	(\$350,000.00)		
11997	11-000-270-593-00-000	TRANSFER -03/30/2020		03/30/20	(\$450.00)		
11997	11-000-270-593-10-000	TRANSFER -03/30/2020		03/30/20	(\$900.00)		
11997	11-000-291-260-00-000	TRANSFER -03/30/2020		03/30/20	(\$10,500.00)		
11997	11-120-100-101-00-020	TRANSFER -03/30/2020		03/30/20	(\$25,225.18)		
11997	11-140-100-101-00-020	TRANSFER -03/30/2020		03/30/20	(\$2,340.00)		
11997	11-150-100-320-00-000	TRANSFER -03/30/2020		03/30/20	(\$4,856.00)		
11997	11-402-100-100-80-401	TRANSFER -03/30/2020		03/30/20	(\$980.00)		
11997	11-402-100-100-82-401	TRANSFER -03/30/2020		03/30/20	(\$0.60)		
11997	11-402-100-100-84-401	TRANSFER -03/30/2020		03/30/20	(\$950.00)		
11997	11-402-100-100-85-000	TRANSFER -03/30/2020		03/30/20	(\$550.00)		
11997	11-402-100-100-85-401	TRANSFER -03/30/2020		03/30/20	(\$1,446.00)		
11997	11-402-100-800-84-891	TRANSFER -03/30/2020		03/30/20	(\$1,232.00)		
11996	11-000-223-600-00-610	TRANSFERS-3/31		03/31/20	(\$310.00)		
<b>11-120-100-101-00-020</b>	<b>1-5 CLASS/LUNCH COVERAGE</b>		<b>\$150,000.00</b>	<b>\$36,550.00</b>	<b>\$25,225.18</b>	<b>\$211,775.18</b>	<b>41.2%</b>
11997	11-000-291-270-00-291	TRANSFER -03/30/2020		03/30/20	\$25,225.18		
<b>11-140-100-101-00-020</b>	<b>9-12 COVERAGE/DETENTION</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$20,340.00</b>	<b>13%</b>
11997	11-000-291-270-00-291	TRANSFER -03/30/2020		03/30/20	\$2,340.00		
<b>11-150-100-320-00-000</b>	<b>HI PURCH PRO/ED SERVICES</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$4,856.00</b>	<b>\$42,856.00</b>	<b>12.8%</b>
11997	11-000-291-270-00-291	TRANSFER -03/30/2020		03/30/20	\$4,856.00		
<b>11-402-100-100-80-401</b>	<b>GAME WORKER - BOYS BASKETBALL</b>		<b>\$800.00</b>	<b>\$2,837.00</b>	<b>\$980.00</b>	<b>\$4,617.00</b>	<b>477.1%</b>
11997	11-000-291-270-00-291	TRANSFER -03/30/2020		03/30/20	\$980.00		
<b>11-402-100-100-82-401</b>	<b>AA SAL.-GAME WORKER-B-SOCCER</b>		<b>\$250.00</b>	<b>\$462.00</b>	<b>\$0.60</b>	<b>\$712.60</b>	<b>185%</b>
11997	11-000-291-270-00-291	TRANSFER -03/30/2020		03/30/20	\$0.60		
<b>11-402-100-100-84-401</b>	<b>GAME WORKER - WRESTLING</b>		<b>\$1,260.00</b>	<b>\$1,200.00</b>	<b>\$950.00</b>	<b>\$3,410.00</b>	<b>170.6%</b>
11997	11-000-291-270-00-291	TRANSFER -03/30/2020		03/30/20	\$950.00		
<b>11-402-100-100-85-000</b>	<b>AA-SALARIES CUSTODIAN-G BASKET</b>		<b>\$650.00</b>	<b>\$20.00</b>	<b>\$550.00</b>	<b>\$1,220.00</b>	<b>87.7%</b>
11997	11-000-291-270-00-291	TRANSFER -03/30/2020		03/30/20	\$550.00		
<b>11-402-100-100-85-401</b>	<b>GAME WORKER - GIRLS BASKETBALL</b>		<b>\$500.00</b>	<b>\$2,678.00</b>	<b>\$1,446.00</b>	<b>\$4,624.00</b>	<b>824.8%</b>
11997	11-000-291-270-00-291	TRANSFER -03/30/2020		03/30/20	\$1,446.00		

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3/1/2020

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-402-100-800-70-891</b>	<b>AA-MISC EXPENSE-ALL SPORTS</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$655.78</b>	<b>\$12,905.78</b>	<b>5.4%</b>
11988	11-402-100-800-80-895 Coach Supplies		03/12/20	\$655.78		
<b>11-402-100-800-80-895</b>	<b>AA-GAME EXPENSE-B BASKETBALL</b>	<b>\$11,380.00</b>	<b>(\$750.00)</b>	<b>(\$655.78)</b>	<b>\$9,974.22</b>	<b>-12.4%</b>
11988	11-402-100-800-70-891 Coach Supplies		03/12/20	(\$655.78)		
<b>11-402-100-800-84-891</b>	<b>AA-MISC EXPENSE-WRESTLING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,232.00</b>	<b>\$1,232.00</b>	<b>0.0%</b>
11997	11-000-291-270-00-291 TRANSFER -03/30/2020		03/30/20	\$1,232.00		
<b>Total for Just Accounts Listed</b>		<b>\$14,288,052.00</b>	<b>\$342,679.00</b>	<b>\$0.00</b>	<b>\$14,630,731.00</b>	<b>2%</b>