

Start date 7/1/2019

Period date

6/1/2020

End date 6/30/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	\$400,000.00	(\$50,000.00)	\$24,641.00	\$374,641.00	-6.3%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	\$24,641.00		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	\$4,070,000.00	(\$501,337.00)	(\$46,121.90)	\$3,522,541.10	-13.5%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$46,121.90)		
11-000-213-100-00-000	HEALTH SERVICE SALARIES	\$585,488.00	\$0.00	(\$12,115.20)	\$573,372.80	-2.1%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$12,115.20)		
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES	\$17,000.00	\$0.00	(\$7,900.00)	\$9,100.00	-46.5%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$7,900.00)		
11-000-213-100-21-000	HEALTH AIDES SALARIES	\$31,210.00	\$0.00	\$2,707.50	\$33,917.50	8.7%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	\$2,707.50		
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES	\$60,000.00	(\$4,572.00)	\$2,983.35	\$58,411.35	-2.6%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	\$2,983.35		
11-000-216-100-29-000	SRS SALARIES	\$364,670.00	\$0.00	(\$72,070.00)	\$292,600.00	-19.8%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$72,070.00)		
11-000-216-320-29-000	SRS PURCH PRO/ED SERVICES	\$450,000.00	\$800,549.00	\$151,195.65	\$1,401,744.65	211.5%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	\$151,195.65		
11-000-216-600-28-610	SPEECH TEACHING SUPPLIES	\$5,000.00	\$2,000.00	(\$176.24)	\$6,823.76	36.5%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$176.24)		
11-000-216-600-29-610	SRS TEACHING SUPPLIES	\$3,500.00	\$200.00	(\$113.30)	\$3,586.70	2.5%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$113.30)		
11-000-217-100-00-000	ES SALARIES	\$522,908.00	\$0.00	(\$24,036.68)	\$498,871.32	-4.6%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$24,036.68)		
11-000-217-100-00-016	ES SUBSTITUTES	\$8,000.00	\$0.00	(\$6,509.30)	\$1,490.70	-81.4%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$6,509.30)		
11-000-217-320-00-000	ES PURCH PRO/ED SERVICES	\$0.00	\$40,063.00	(\$2,507.39)	\$37,555.61	0.0%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$2,507.39)		
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES	\$1,157,773.00	\$0.00	\$12,938.00	\$1,170,711.00	1.1%
12071	- - - - - TRANSFERS-YEAR END		06/30/20	\$12,938.00		
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP	\$25,798.00	\$0.00	(\$3,957.69)	\$21,840.31	-15.3%
12071	- - - - - TRANSFERS-YEAR END		06/30/20	(\$3,957.69)		
11-000-218-105-00-000	GUIDANCE SECRETARYS SALARIES	\$90,978.00	\$0.00	(\$167.30)	\$90,810.70	-0.2%
12071	- - - - - TRANSFERS-YEAR END		06/30/20	(\$167.30)		
11-000-218-105-00-016	GUIDANCE SEC-SUBSTITUTES	\$4,000.00	\$0.00	(\$755.50)	\$3,244.50	-18.9%
12071	- - - - - TRANSFERS-YEAR END		06/30/20	(\$755.50)		
11-000-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	\$16,588.00	\$0.00	(\$6,782.32)	\$9,805.68	-40.9%
12071	- - - - - TRANSFERS-YEAR END		06/30/20	(\$6,782.32)		

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FUND 11 GENERAL FUND						
11-000-218-580-00-581	GUIDANCE MILEAGE & TOLLS	\$150.00	\$0.00	(\$150.00)	\$0.00	-100.%
12071	- - - - - TRANSFERS-YEAR END		06/30/20	(\$150.00)		
11-000-218-580-00-582	GUIDANCE CONFERENCE EXPENSES	\$1,300.00	\$0.00	(\$1,125.19)	\$174.81	-86.6%
12071	- - - - - TRANSFERS-YEAR END		06/30/20	(\$1,125.19)		
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES	\$1,297,112.00	\$0.00	\$4,698.27	\$1,301,810.27	0.4%
12071	- - - - - TRANSFERS-YEAR END		06/30/20	\$4,698.27		
11-000-219-104-00-017	CHILD STUDY TEAM EXTRA COMP	\$80,000.00	(\$682.00)	(\$14,675.76)	\$64,642.24	-19.2%
12070	- - - - - TRANSFERS-YEAR END 6/31/2020		06/30/20	(\$9,977.49)		
12071	- - - - - TRANSFERS-YEAR END		06/30/20	(\$4,698.27)		
11-000-221-105-10-000	SP SRV SECRETARYS SALARIES	\$134,962.00	\$0.00	\$798.17	\$135,760.17	0.6%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	\$798.17		
11-000-221-320-10-000	SP SRV PURCH PRO-ED SERVICE	\$5,000.00	\$0.00	(\$798.17)	\$4,201.83	-16.%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	(\$798.17)		
11-000-222-100-00-000	LIBRARY/AVA SALARIES	\$457,874.00	\$0.00	\$3,084.60	\$460,958.60	0.7%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	\$3,084.60		
11-000-222-300-01-000	LIBRARY TECH SERVICES HS	\$20,650.00	\$0.00	(\$3,084.60)	\$17,565.40	-14.9%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	(\$3,084.60)		
11-000-230-331-16-000	LEGAL SERVICES	\$165,000.00	\$0.00	(\$11,347.50)	\$153,652.50	-6.9%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	(\$11,347.50)		
11-000-230-332-16-000	AUDIT FEES	\$41,000.00	\$0.00	\$11,347.50	\$52,347.50	27.7%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	\$11,347.50		
11-000-230-530-05-532	POSTAGE-SPRING GARDEN	\$700.00	\$0.00	\$14.30	\$714.30	2.%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	\$14.30		
11-000-230-530-06-532	POSTAGE-WASHINGTON	\$500.00	\$0.00	(\$11.00)	\$489.00	-2.2%
12015	11-000-240-800-06-891 transfer		06/08/20	(\$11.00)		
11-000-230-530-16-531	TELEPHONE SERVICES	\$52,000.00	\$0.00	\$1,024.04	\$53,024.04	2.%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	\$1,024.04		
11-000-230-530-16-533	NETWORK COMMUNICATIONS	\$19,540.00	\$0.00	\$46.38	\$19,586.38	0.2%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	\$46.38		
11-000-230-585-16-582	BOE OTHER PURCH SVC CONF EXP	\$3,500.00	\$0.00	(\$1,084.72)	\$2,415.28	-31.%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	(\$1,084.72)		
11-000-240-103-00-000	PRINCIPALS/VP SALARIES	\$1,345,885.00	\$0.00	\$1,499.96	\$1,347,384.96	0.1%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	\$1,499.96		
11-000-240-104-00-017	DH/COORD EXTRA COMP	\$10,000.00	\$0.00	(\$1,499.96)	\$8,500.04	-15.%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	(\$1,499.96)		
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES	\$470,458.00	\$0.00	\$9,020.82	\$479,478.82	1.9%
12072	- - - - - TRANSFERS-YE 06/30/2020		06/30/20	\$9,020.82		

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FUND 11 GENERAL FUND							
11-000-240-105-00-016	SCHOOL SECRETARYS SUBS		\$3,500.00	\$0.00	(\$2,882.23)	\$617.77	-82.3%
12072	- - - - -	TRANSFERS-YE 06/30/2020		06/30/20	(\$2,882.23)		
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP		\$20,000.00	\$0.00	(\$4,000.00)	\$16,000.00	-20.%
12072	- - - - -	TRANSFERS-YE 06/30/2020		06/30/20	(\$4,000.00)		
11-000-240-500-01-440	SCH ADM LEASE/RENTAL EQ-HS		\$28,798.00	\$0.00	(\$1,236.19)	\$27,561.81	-4.3%
12072	- - - - -	TRANSFERS-YE 06/30/2020		06/30/20	(\$1,236.19)		
11-000-240-580-00-582	SCH ADM CONFERENCE EXP		\$8,000.00	\$0.00	(\$902.40)	\$7,097.60	-11.3%
12072	- - - - -	TRANSFERS-YE 06/30/2020		06/30/20	(\$902.40)		
11-000-240-800-01-892	GRADUATION EXPENSES-HS		\$20,900.00	\$0.00	\$35.93	\$20,935.93	0.2%
12073	- - - - -	TRANSFERS-YE-06/30/2020		06/30/20	\$35.93		
11-000-240-800-02-892	GRADUATION EXPENSE-JHWMS		\$6,300.00	\$0.00	(\$35.93)	\$6,264.07	-0.6%
12073	- - - - -	TRANSFERS-YE-06/30/2020		06/30/20	(\$35.93)		
11-000-240-800-06-891	MISC EXPENSES-WASHINGTON		\$0.00	\$0.00	\$11.00	\$11.00	0.%
12015	11-000-230-530-06-532	transfer		06/08/20	\$11.00		
11-000-261-420-04-423	MAINT. C/S RADCLIFFE		\$23,500.00	\$18,087.00	(\$1,051.19)	\$40,535.81	72.5%
12073	- - - - -	TRANSFERS-YE-06/30/2020		06/30/20	(\$1,051.19)		
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN		\$23,500.00	\$5,828.00	\$1,051.19	\$30,379.19	29.3%
12073	- - - - -	TRANSFERS-YE-06/30/2020		06/30/20	\$1,051.19		
11-000-262-590-00-000	OP/PL MISC. PURCH/SERVICES		\$7,500.00	\$0.00	(\$1,907.50)	\$5,592.50	-25.4%
12073	- - - - -	TRANSFERS-YE-06/30/2020		06/30/20	(\$1,907.50)		
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$130,000.00	(\$36,549.62)	(\$7,216.54)	\$86,233.84	-33.7%
12073	- - - - -	TRANSFERS-YE-06/30/2020		06/30/20	(\$7,216.54)		
11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER		\$243,000.00	\$0.00	(\$15,494.35)	\$227,505.65	-6.4%
12073	- - - - -	TRANSFERS-YE-06/30/2020		06/30/20	(\$15,494.35)		
11-000-262-622-00-622	OP/PL ELECTRICITY		\$830,000.00	\$16,160.00	\$60,800.29	\$906,960.29	9.3%
12073	- - - - -	TRANSFERS-YE-06/30/2020		06/30/20	\$60,800.29		
11-000-262-800-18-891	OP/PL MISC EX-CUSTODIAL		\$250.00	\$1,222.00	\$315.42	\$1,787.42	615.%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	\$315.42		
11-000-262-800-20-891	OP/PL MISC EX-GROUNDS		\$250.00	(\$236.00)	(\$14.00)	\$0.00	-100.%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	(\$14.00)		
11-000-262-800-23-891	OP/PL MISC EX-GRNDS VEH.		\$250.00	(\$236.00)	(\$14.00)	\$0.00	-100.%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	(\$14.00)		
11-000-263-100-00-000	GROUND SALARIES		\$312,706.00	\$0.00	\$249.42	\$312,955.42	0.1%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	\$249.42		
11-000-263-420-00-000	GROUND SERVICES		\$45,000.00	\$0.00	(\$9,148.72)	\$35,851.28	-20.3%
12073	- - - - -	TRANSFERS-YE-06/30/2020		06/30/20	(\$9,148.72)		

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FUND 11 GENERAL FUND							
11-000-263-440-00-000	12073	GROUND RENTALS/LEASE	\$750.00	\$0.00	(\$750.00)	\$0.00	-100.0%
		- - - - - TRANSFERS-YE-06/30/2020		06/30/20	(\$750.00)		
11-000-263-610-00-000	12073	GROUND SUPPLIES	\$24,657.00	(\$14,944.00)	(\$0.73)	\$9,712.27	-60.6%
		- - - - - TRANSFERS-YE-06/30/2020		06/30/20	(\$0.73)		
11-000-266-100-00-000	12073	SECURITY SALARIES	\$205,602.00	\$0.00	\$1,411.58	\$207,013.58	0.7%
		- - - - - TRANSFERS-YE-06/30/2020		06/30/20	\$1,411.58		
11-000-266-100-00-017	12073	SECURITY SALARIES-EXTRA COMP	\$15,000.00	\$0.00	(\$14,156.21)	\$843.79	-94.4%
		- - - - - TRANSFERS-YE-06/30/2020		06/30/20	(\$14,156.21)		
11-000-266-300-00-000	12073	SECURITY PURCH PROF SVCS	\$12,725.00	\$0.00	(\$7,509.61)	\$5,215.39	-59.0%
		- - - - - TRANSFERS-YE-06/30/2020		06/30/20	(\$7,509.61)		
11-000-266-600-00-000	12073	SECURITY OFFICE SUPPLIES	\$4,500.00	\$0.00	(\$597.83)	\$3,902.17	-13.3%
		- - - - - TRANSFERS-YE-06/30/2020		06/30/20	(\$597.83)		
11-000-266-610-00-000	12073	SECURITY SUPPLIES	\$45,821.00	(\$18,527.00)	(\$0.84)	\$27,293.16	-40.4%
		- - - - - TRANSFERS-YE-06/30/2020		06/30/20	(\$0.84)		
11-000-270-108-00-000	12073	TRANSP SALARIES-SPECIAL	\$1,134,000.00	\$0.00	(\$5,429.54)	\$1,128,570.46	-0.5%
		- - - - - TRANSFERS-YE-06/30/2020		06/30/20	(\$5,429.54)		
11-000-291-220-00-000	12074	F.I.C.A.	\$790,796.00	\$0.00	\$9,536.32	\$800,332.32	1.2%
		- - - - - TRANSFERS-YE-06/30/20		06/30/20	\$9,536.32		
11-000-291-241-00-244	12074	D.C.R.P.	\$14,000.00	\$0.00	(\$3,692.62)	\$10,307.38	-26.4%
		- - - - - TRANSFERS-YE-06/30/20		06/30/20	(\$3,692.62)		
11-000-291-270-00-291	12074	HEALTH BENEFITS	\$11,506,113.00	(\$758,491.09)	(\$6,986.55)	\$10,740,635.36	-6.7%
		- - - - - TRANSFERS-YE-06/30/20		06/30/20	(\$6,986.55)		
11-000-291-270-00-293	12074	PRESCRIPTION BENEFITS	\$37,300.00	\$0.00	\$1,142.85	\$38,442.85	3.1%
		- - - - - TRANSFERS-YE-06/30/20		06/30/20	\$1,142.85		
11-110-100-101-00-000	12075	K-TEACHERS SALARIES	\$1,285,860.00	\$0.00	\$7,285.71	\$1,293,145.71	0.6%
		- - - - - YE TRANSFERS-06/30/20		06/30/20	\$7,285.71		
11-120-100-101-00-000	12075	1-5 TEACHERS SALARIES	\$6,559,061.00	\$0.00	\$46,918.76	\$6,605,979.76	0.7%
		- - - - - YE TRANSFERS-06/30/20		06/30/20	\$46,918.76		
11-120-100-101-00-015	12075	1-5 LEAVE REPLACEMENT SALARIES	\$125,000.00	\$0.00	(\$2,334.72)	\$122,665.28	-1.9%
		- - - - - YE TRANSFERS-06/30/20		06/30/20	(\$2,334.72)		
11-120-100-101-00-016	12075	1-5 TEACHER SUBSTITUTES	\$175,000.00	\$0.00	\$3,835.99	\$178,835.99	2.2%
		- - - - - YE TRANSFERS-06/30/20		06/30/20	\$3,835.99		
11-120-100-101-00-020	12075	1-5 CLASS/LUNCH COVERAGE	\$150,000.00	\$62,032.18	\$8,800.98	\$220,833.16	47.2%
		- - - - - YE TRANSFERS-06/30/20		06/30/20	\$8,800.98		
11-120-100-101-00-021	12075	1-5 SPECIAL PROJECTS SALARIES	\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	-100.0%
		- - - - - YE TRANSFERS-06/30/20		06/30/20	(\$8,000.00)		

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FUND 11 GENERAL FUND							
11-120-100-101-00-024	1-5 DEGREE CHANGES		\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	-100.%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$15,000.00)		
11-130-100-101-00-000	6-8 TEACHERS SALARIES		\$3,119,738.00	\$0.00	(\$43,459.34)	\$3,076,278.66	-1.4%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$41,506.72)		
12080	12-000-252-730-00-735	TRANSFER CORRECTION		06/30/20	(\$1,952.62)		
11-130-100-101-00-006	6 TEACHERS SALARIES		\$1,257,740.00	\$0.00	\$42,211.05	\$1,299,951.05	3.4%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	\$42,211.05		
11-130-100-101-00-015	6-8 LEAVE REPLACEMENT SALARIES		\$48,000.00	\$0.00	(\$4,806.06)	\$43,193.94	-10.%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$4,806.06)		
11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES		\$68,950.00	\$0.00	(\$10,850.00)	\$58,100.00	-15.7%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$10,850.00)		
11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV		\$10,138.00	\$0.00	(\$5,792.25)	\$4,345.75	-57.1%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$5,792.25)		
11-130-100-101-00-021	6-8 SPECIAL PROJECTS SALARIES		\$11,600.00	\$0.00	(\$11,600.00)	\$0.00	-100.%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$11,600.00)		
11-130-100-101-00-024	6-8 DEGREE CHANGES		\$9,000.00	\$0.00	(\$9,000.00)	\$0.00	-100.%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$9,000.00)		
11-140-100-101-00-000	9-12 TEACHERS SALARIES		\$6,073,419.00	\$0.00	(\$6,119.36)	\$6,067,299.64	-0.1%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$6,119.36)		
11-140-100-101-00-015	9-12 LEAVE REPLACEMENT SALARIE		\$100,000.00	\$0.00	(\$162.74)	\$99,837.26	-0.2%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$162.74)		
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES		\$75,000.00	\$5,257.00	\$6,119.36	\$86,376.36	15.2%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	\$6,119.36		
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES		\$38,000.00	\$5,756.00	\$10,690.98	\$54,446.98	43.3%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	\$10,690.98		
11-190-100-320-00-000	INS. PURCH PRO/ED SERVICES		\$25,000.00	\$0.00	(\$10,690.98)	\$14,309.02	-42.8%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$10,690.98)		
11-190-100-610-01-615	TEACHING SUPPLIES-HS		\$25,000.00	(\$9,409.62)	\$5.56	\$15,595.94	-37.6%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	\$5.56		
11-190-100-610-01-619	COMPUTER SUPPLIES-HS		\$5,000.00	(\$226.00)	(\$5.56)	\$4,768.44	-4.6%
12075	- - - - -	YE TRANSFERS-06/30/20		06/30/20	(\$5.56)		
11-204-100-101-00-000	LLD TEACHERS SALARIES		\$784,506.00	\$0.00	(\$72,023.66)	\$712,482.34	-9.2%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	(\$72,023.66)		
11-204-100-101-00-016	LLD TEACHER SUBSTITUTES		\$12,300.00	\$0.00	(\$536.84)	\$11,763.16	-4.4%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	(\$536.84)		
11-204-100-106-50-000	LLD SUMMER AIDES SALARIES		\$45,000.00	\$0.00	(\$21,001.16)	\$23,998.84	-46.7%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	(\$21,001.16)		

Start date 7/1/2019

Period date

6/1/2020

End date 6/30/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-204-100-800-00-891	LLD MISC. EXPENSES		\$100.00	\$2,310.00	(\$1,026.86)	\$1,383.14	283.1%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	(\$1,026.86)		
11-213-100-101-00-000	RR TEACHERS SALARIES		\$3,112,534.00	\$0.00	\$50,446.70	\$3,162,980.70	1.6%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	\$50,446.70		
11-213-100-101-00-016	RR TEACHERS SUBSTITUTES		\$17,000.00	\$0.00	(\$789.80)	\$16,210.20	-4.6%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$789.80)		
11-213-100-610-00-615	RR TEACHING SUPPLIES		\$17,500.00	\$8,933.14	(\$3,106.12)	\$23,327.02	33.3%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$3,106.12)		
11-214-100-101-00-000	AUTISM TEACHER SALARIES		\$607,954.00	\$0.00	(\$46,550.78)	\$561,403.22	-7.7%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$46,550.78)		
11-215-100-101-00-000	PD TEACHERS SALARIES		\$127,320.00	\$0.00	\$5,097.00	\$132,417.00	4.0%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	\$5,097.00		
11-215-100-101-00-016	PD TEACHERS SUBSTITUTES		\$3,000.00	\$0.00	(\$920.00)	\$2,080.00	-30.7%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$920.00)		
11-215-100-106-00-000	PD AIDES SALARIES		\$131,014.00	\$25,021.00	\$18,380.92	\$174,415.92	33.1%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	\$18,380.92		
11-215-100-106-00-016	PD AIDES SUBSTITUTES		\$2,400.00	\$0.00	(\$1,275.00)	\$1,125.00	-53.1%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$1,275.00)		
11-215-100-610-00-615	PD TEACHING SUPPLIES		\$15,000.00	(\$1,200.00)	(\$390.96)	\$13,409.04	-10.6%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$390.96)		
11-215-100-800-00-891	PD MISC. EXPENSES		\$100.00	\$0.00	(\$100.00)	\$0.00	-100.0%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$100.00)		
11-216-100-101-00-000	PD FT TEACHERS SALARIES		\$379,661.00	\$0.00	\$34,114.34	\$413,775.34	9.0%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	\$34,114.34		
11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES		\$5,000.00	\$0.00	(\$3,300.00)	\$1,700.00	-66.0%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$3,300.00)		
11-216-100-106-00-000	PD FT AIDES SALARIES		\$413,909.00	\$0.00	(\$4,214.88)	\$409,694.12	-1.0%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$4,214.88)		
11-216-100-106-00-016	PD FT AIDES SUBSTITUTES		\$2,500.00	\$0.00	(\$2,340.00)	\$160.00	-93.6%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$2,340.00)		
11-230-100-101-00-000	BSR TEACHERS SALARIES		\$457,737.00	\$0.00	\$1,379.50	\$459,116.50	0.3%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	\$1,379.50		
11-230-100-610-00-615	BSR TEACHING SUPPLIES		\$2,000.00	\$0.00	(\$1,414.90)	\$585.10	-70.7%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$1,414.90)		
11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES		\$190,928.00	\$0.00	\$91,127.34	\$282,055.34	47.7%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	\$91,127.34		

Start date 7/1/2019

Period date

6/1/2020

End date 6/30/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES		\$50,887.00	\$12,768.00	\$2,924.34	\$66,579.34	30.8%
12078	- - - - -	TRANSFERS-06/30-YE		06/30/20	\$2,924.34		
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS		\$9,000.00	\$1,269.10	(\$1,731.88)	\$8,537.22	-5.1%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$1,731.88)		
11-402-100-800-71-891	AA-MISC EXPENSE-CHEERLEADERS		\$1,500.00	\$0.00	(\$250.00)	\$1,250.00	-16.7%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$250.00)		
11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING		\$4,350.00	\$0.00	(\$739.25)	\$3,610.75	-17.%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$739.25)		
11-402-100-800-73-891	AA-MISC EXPENSE-CREW		\$3,375.00	\$0.00	(\$2,975.00)	\$400.00	-88.1%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$2,975.00)		
11-402-100-800-73-895	AA-GAME EXPENSE-CREW		\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	-100.0%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$8,000.00)		
11-402-100-800-74-891	AA-MISC EXPENSE-GOLF		\$2,400.00	\$0.00	(\$2,400.00)	\$0.00	-100.0%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$2,400.00)		
11-402-100-800-79-891	AA-MISC EXPENSE-BASEBALL		\$2,100.00	\$0.00	(\$1,900.00)	\$200.00	-90.5%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$1,900.00)		
11-402-100-800-79-895	AA-GAME EXPENSE-BASEBALL		\$5,250.00	\$0.00	(\$5,065.00)	\$185.00	-96.5%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$5,065.00)		
11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL		\$11,380.00	(\$1,405.78)	(\$4,509.22)	\$5,465.00	-52.0%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$4,509.22)		
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING		\$5,440.00	\$2,513.00	(\$966.01)	\$6,986.99	28.4%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$966.01)		
11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL		\$11,380.00	(\$750.00)	(\$4,472.66)	\$6,157.34	-45.9%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$4,472.66)		
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY		\$16,445.00	\$0.00	(\$12,007.00)	\$4,438.00	-73.0%
12076	- - - - -	TRANSFERS-YE-06/30/20		06/30/20	(\$12,007.00)		
11-403-100-101-00-000	GIFTED & TALENTED SALARIES		\$65,455.00	\$3,978.00	\$7,718.24	\$77,151.24	17.9%
12077	11-403-200-580-00-581	TRANSFERS-YE-06/30/20		06/30/20	\$50.00		
12077	11-403-200-580-00-582	TRANSFERS-YE-06/30/20		06/30/20	\$250.00		
12077	11-800-330-100-00-000	TRANSFERS-YE-06/30/20		06/30/20	\$5,465.62		
12077	12-000-252-730-00-735	TRANSFERS-YE-06/30/20		06/30/20	\$1,952.62		
11-403-200-580-00-581	GIFTED & TALENTED TRAVEL EXP		\$50.00	\$0.00	(\$50.00)	\$0.00	-100.0%
12077	11-403-100-101-00-000	TRANSFERS-YE-06/30/20		06/30/20	(\$50.00)		
11-403-200-580-00-582	GIFTED & TALENTED CONF EXPENSE		\$500.00	\$0.00	(\$250.00)	\$250.00	-50.0%
12077	11-403-100-101-00-000	TRANSFERS-YE-06/30/20		06/30/20	(\$250.00)		
11-800-330-100-00-000	COMMUNITY SERVICE SALARIES		\$8,000.00	\$0.00	(\$5,465.62)	\$2,534.38	-68.3%
12077	11-403-100-101-00-000	TRANSFERS-YE-06/30/20		06/30/20	(\$5,465.62)		
Total for Just Accounts Listed			\$53,130,743.00	(\$384,619.69)	\$0.00	\$52,746,123.31	-1%

Start date 7/1/2019 Period date 6/1/2020 End date 6/30/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-252-730-00-735	ADMIN IT EQUIPMENT		\$0.00	\$2,398.00	\$0.00	\$2,398.00	0.0%
12080	11-130-100-101-00-000	TRANSFER CORRECTION		06/30/20	\$1,952.62		
12077	11-403-100-101-00-000	TRANSFERS-YE-06/30/20		06/30/20	(\$1,952.62)		
Total for Just Accounts Listed			\$0.00	\$2,398.00	\$0.00	\$2,398.00	0%