

Start date 7/1/2020 Period date 7/1/2020 End date 5/31/2021 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-100-563-00-000	TUITION-COUNTY VOC REGULAR		\$0.00	\$0.00	\$11,822.00	\$11,822.00	0.0%
12265	11-000-100-565-00-000	May 2021 transfers		05/31/21	\$11,822.00		
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY		\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.0%
12272	11-000-291-270-00-291	May 2021 transfer		05/28/21	\$11,822.00		
12265	11-000-100-563-00-000	May 2021 transfers		05/31/21	(\$11,822.00)		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP		\$3,659,478.00	\$0.00	\$578,879.82	\$4,238,357.82	15.8%
12273	11-000-291-270-00-291	May 2021 transfers		05/28/21	\$57,514.73		
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$521,365.09		
11-000-213-100-00-000	HEALTH SERVICE SALARIES		\$585,912.00	\$0.00	\$0.00	\$585,912.00	0.0%
12233	11-000-270-108-00-000	to adj PR po		05/08/21	\$2,880.58		
12216	11-000-213-100-00-016	to adj PR PO		05/12/21	(\$400.00)		
12220	11-000-216-100-29-000	to adj PR po		05/12/21	(\$44,377.35)		
12221	11-000-217-100-00-000	to adj PR po		05/12/21	(\$11,851.61)		
12263	11-000-252-100-00-000	**to adj PR po		05/12/21	\$395.40		
12266	11-000-270-109-00-000	adj PR po		05/28/21	\$2,043.53		
12266	11-000-270-109-27-000	adj PR po		05/28/21	\$47,635.89		
12266	11-110-100-101-00-000	adj PR po		05/28/21	\$3,673.56		
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES		\$0.00	\$0.00	\$400.00	\$400.00	0.0%
12216	11-000-213-100-00-000	to adj PR PO		05/12/21	\$400.00		
11-000-213-600-00-610	HEALTH SUPPLIES		\$45,000.00	\$0.00	\$6,476.68	\$51,476.68	14.4%
12104	- - - - -	* CARRY OVER *		07/01/20	\$6,476.68		
11-000-216-100-28-000	SPEECH TEACHERS SALARIES		\$383,079.00	\$0.00	\$0.00	\$383,079.00	0.0%
12239	- - - - -	to adj PR po		05/12/21	(\$500.00)		
12267	11-120-100-101-00-021	May 2021 transfes		05/28/21	\$500.00		
11-000-216-100-29-000	SRS SALARIES		\$298,870.00	\$0.00	\$62,443.00	\$361,313.00	20.9%
12239	- - - - -	to adj PR po		05/12/21	(\$800.00)		
12220	11-000-213-100-00-000	to adj PR po		05/12/21	\$44,377.35		
12238	11-000-270-108-00-000	to adj PR po		05/12/21	\$18,865.65		
11-000-216-320-29-000	SRS PURCH PRO/ED SERVICES		\$812,949.00	\$0.00	\$198,780.25	\$1,011,729.25	24.5%
12104	- - - - -	* CARRY OVER *		07/01/20	\$1,625.00		
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$197,155.25		
11-000-216-600-29-610	SRS TEACHING SUPPLIES		\$4,500.00	\$0.00	\$185.33	\$4,685.33	4.1%
12104	- - - - -	* CARRY OVER *		07/01/20	\$185.33		
11-000-217-100-00-000	ES SALARIES		\$492,563.00	\$0.00	\$29,844.64	\$522,407.64	6.1%
12221	11-000-213-100-00-000	to adj PR po		05/12/21	\$11,851.61		
12221	11-000-217-100-00-016	to adj PR po		05/12/21	\$8,000.00		
12221	11-000-218-104-00-017	to adj PR po		05/12/21	\$4,649.84		
12221	11-000-218-105-00-016	to adj PR po		05/12/21	\$2,500.00		
12225	11-000-219-104-00-000	to adj PR po		05/12/21	\$1,000.00		
12225	11-000-223-104-00-000	to adj PR po		05/12/21	\$1,843.19		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-217-100-00-016	ES SUBSTITUTES	\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	-100.0%
12221	11-000-217-100-00-000 to adj PR po		05/12/21	(\$8,000.00)		
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES	\$1,186,091.00	\$0.00	\$1,898.50	\$1,187,989.50	0.2%
12222	11-000-222-100-00-016 to adj PR po		05/12/21	\$1,898.50		
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP	\$39,254.00	\$0.00	(\$4,649.84)	\$34,604.16	-11.8%
12221	11-000-217-100-00-000 to adj PR po		05/12/21	(\$4,649.84)		
11-000-218-105-00-000	GUIDANCE SECRETARYS SALARIES	\$93,671.00	\$0.00	\$0.04	\$93,671.04	0.0%
12223	11-000-218-390-00-000 to adj PR po		05/12/21	\$0.04		
11-000-218-105-00-016	GUIDANCE SEC-SUBSTITUTES	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.0%
12221	11-000-217-100-00-000 to adj PR po		05/12/21	(\$2,500.00)		
11-000-218-390-00-000	GUIDANCE PURCH PRO-TEC SERVICE	\$8,499.00	\$0.00	(\$0.04)	\$8,498.96	-0.0%
12223	11-000-218-105-00-000 to adj PR po		05/12/21	(\$0.04)		
11-000-218-500-00-440	GUIDANCE LEASE/RENTAL EQUIP	\$0.00	\$0.00	\$780.00	\$780.00	0.0%
12271	11-150-100-340-00-000 May 2021 transfers		05/28/21	\$780.00		
11-000-218-600-02-616	JHWMS GUIDANCE SUPPLIES	\$0.00	\$0.00	\$613.94	\$613.94	0.0%
12271	11-150-100-340-00-000 May 2021 transfers		05/28/21	\$613.94		
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES	\$1,258,851.00	\$0.00	\$64,858.32	\$1,323,709.32	5.2%
12239	- - - - - to adj PR po		05/12/21	\$2,149.82		
12225	11-000-217-100-00-000 to adj PR po		05/12/21	(\$1,000.00)		
12224	11-000-219-104-00-017 to adj PR po		05/12/21	\$57,325.00		
12224	11-000-221-800-10-891 to adj PR po		05/12/21	\$223.76		
12224	11-000-222-100-00-016 to adj PR po		05/12/21	\$3,101.50		
12224	11-000-223-104-00-000 to adj PR po		05/12/21	\$1,396.75		
12224	11-000-223-320-00-000 to adj PR po		05/12/21	\$1,661.49		
11-000-219-104-00-017	CHILD STUDY TEAM EXTRA COMP	\$85,000.00	\$0.00	(\$57,325.00)	\$27,675.00	-67.4%
12224	11-000-219-104-00-000 to adj PR po		05/12/21	(\$57,325.00)		
11-000-219-592-00-000	CST MISC PURCHASES SERVICES	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	-100.0%
12062	11-000-219-600-00-616 TRF FROM MISC TO SUPPLIES		08/20/20	(\$1,200.00)		
11-000-219-600-00-616	CST SUPPLIES	\$12,800.00	\$0.00	\$9,470.50	\$22,270.50	74.0%
12104	- - - - - * CARRY OVER *		07/01/20	\$270.50		
12062	11-000-219-592-00-000 TRF FROM MISC TO SUPPLIES		08/20/20	\$1,200.00		
12128	11-204-100-640-00-000 TRANSFER-SP SVES-FEB 2021		02/19/21	\$1,000.00		
12128	11-213-100-640-00-000 TRANSFER-SP SVES-FEB 2021		02/19/21	\$1,000.00		
12178	11-204-100-640-00-000 CST Supplies		03/23/21	\$3,000.00		
12178	11-213-100-640-00-000 CST Supplies		03/23/21	\$3,000.00		
11-000-221-105-10-000	SP SRV SECRETARYS SALARIES	\$134,819.90	\$0.00	\$6,426.09	\$141,245.99	4.8%
12233	11-000-270-108-00-000 to adj PR po		05/08/21	\$5,945.08		
12239	- - - - - to adj PR po		05/12/21	\$481.01		
11-000-221-800-10-891	SP SERV MISC EXPENSES	\$500.00	\$0.00	(\$223.76)	\$276.24	-44.8%
12224	11-000-219-104-00-000 to adj PR po		05/12/21	(\$223.76)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND								
11-000-222-100-00-000	LIBRARY/AVA SALARIES			\$469,253.60	\$0.00	\$218.55	\$469,472.15	0.0%
12233	11-000-270-108-00-000	to adj PR po			05/08/21	\$218.55		
11-000-222-100-00-016	LIBRARY/AVA SALARIES SUBSTITUT			\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
12222	11-000-218-104-00-000	to adj PR po			05/12/21	(\$1,898.50)		
12224	11-000-219-104-00-000	to adj PR po			05/12/21	(\$3,101.50)		
11-000-222-100-00-017	LIBRARY/AVA EXTRA COMP			\$1,500.00	\$0.00	\$4,825.00	\$6,325.00	321.7%
12260	- - - - -	***to adj PR po			05/12/21	\$4,825.00		
11-000-222-300-01-000	LIBRARY TECH SERVICES HS			\$26,500.00	\$0.00	\$277.70	\$26,777.70	1.0%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$277.70		
11-000-223-104-00-000	PRO/DEV OTHER PROF SALARIES			\$5,000.00	\$0.00	(\$3,239.94)	\$1,760.06	-64.8%
12225	11-000-217-100-00-000	to adj PR po			05/12/21	(\$1,843.19)		
12224	11-000-219-104-00-000	to adj PR po			05/12/21	(\$1,396.75)		
11-000-223-320-00-000	PRO/DEV PURCH PRO/ED SRVCS			\$21,300.00	\$0.00	(\$1,661.49)	\$19,638.51	-7.8%
12224	11-000-219-104-00-000	to adj PR po			05/12/21	(\$1,661.49)		
11-000-223-580-00-581	PRO/DEV MILEAGE & TOLLS			\$5,500.00	\$0.00	(\$20.00)	\$5,480.00	-0.4%
12126	11-000-223-580-00-582	PRO/DEV CONFERENCE			02/08/21	(\$20.00)		
11-000-223-580-00-582	PRO/DEV CONF/WORKSHOP EXP			\$6,500.00	\$0.00	\$162.34	\$6,662.34	2.5%
12104	- - - - -	* CARRY OVER *			07/01/20	\$100.00		
12126	11-000-223-580-00-581	PRO/DEV CONFERENCE			02/08/21	\$20.00		
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$42.34		
11-000-230-100-16-000	TREAS SCHOOL MONIES SALARY			\$6,349.90	\$0.00	\$0.02	\$6,349.92	0.0%
12230	11-000-230-530-01-532	to adj PR po			05/12/21	\$0.02		
11-000-230-100-16-893	SALARIES - REGISTRATION			\$7,000.00	\$0.00	\$2,432.80	\$9,432.80	34.8%
12230	11-000-230-530-01-532	to adj PR po			05/12/21	\$2,355.30		
12243	11-000-270-108-00-000	to adj PR po			05/12/21	\$77.50		
11-000-230-100-17-000	SUPT OFFICE SALARIES			\$637,286.00	\$0.00	\$87,960.57	\$725,246.57	13.8%
12233	11-000-270-108-00-000	to adj PR po			05/08/21	\$57,514.20		
12243	11-000-270-108-00-000	to adj PR po			05/12/21	\$30,446.37		
11-000-230-332-16-000	AUDIT FEES			\$45,000.00	\$0.00	\$23,011.50	\$68,011.50	51.1%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$23,011.50		
11-000-230-340-16-000	PURCHASED TECHNICAL SERVICES			\$170,000.00	\$0.00	\$26,231.86	\$196,231.86	15.4%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$26,231.86		
11-000-230-500-17-440	SUPT OFFICE LEASE/PURCHASE			\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.0%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$3,900.00		
11-000-230-530-00-532	POSTAGE-DISTRICT WIDE			\$0.00	\$0.00	\$245.00	\$245.00	0.0%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$245.00		
11-000-230-530-01-532	POSTAGE-HS			\$10,000.00	\$0.00	(\$2,355.32)	\$7,644.68	-23.6%
12230	11-000-230-100-16-000	to adj PR po			05/12/21	(\$0.02)		
12230	11-000-230-100-16-893	to adj PR po			05/12/21	(\$2,355.30)		

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FUND 11 GENERAL FUND							
11-000-230-530-16-531	TELEPHONE SERVICES		\$50,000.00	\$0.00	\$5,143.10	\$55,143.10	10.3%
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$5,143.10		
11-000-230-590-16-598	LIABILITY & FIDELITY INS-DW		\$0.00	\$0.00	\$1,444.00	\$1,444.00	0.0%
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$1,444.00		
11-000-230-600-16-616	BOE SUPPLIES		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
12085	11-000-251-600-00-616	TRFS-BOE SUPPL-9/17/2020		09/17/20	\$1,000.00		
12086	11-000-251-600-00-616	TRF BOE SUPP-9/17/2020		09/17/20	\$4,000.00		
11-000-230-890-17-000	SUPT OFFICE MISC EXPENSES		\$9,500.00	\$0.00	(\$300.00)	\$9,200.00	-3.2%
12095	11-000-251-600-00-616	TRF PER DP-10/27		10/27/20	(\$300.00)		
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		\$1,347,385.00	\$0.00	\$39,555.02	\$1,386,940.02	2.9%
12233	11-000-270-108-00-000	to adj PR po		05/08/21	\$39,555.02		
11-000-240-104-00-000	DH/COORDINATORS SALARIES		\$1,293,608.80	\$0.00	\$35,601.12	\$1,329,209.92	2.8%
12233	11-000-270-108-00-000	to adj PR po		05/08/21	\$35,601.12		
11-000-240-104-00-017	DH/COORD EXTRA COMP		\$0.00	\$0.00	\$4,545.00	\$4,545.00	0.0%
12226	11-000-240-105-00-000	to adj PR po		05/12/21	\$4,545.00		
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		\$496,156.90	\$0.00	\$0.00	\$496,156.90	0.0%
12239	- - - - -	to adj PR po		05/12/21	(\$1,330.83)		
12226	11-000-240-104-00-017	to adj PR po		05/12/21	(\$4,545.00)		
12227	11-000-240-105-00-016	to adj PR po		05/12/21	(\$1,955.00)		
12244	11-000-252-100-00-000	to adj PR po		05/12/21	(\$462.76)		
12268	11-000-251-100-00-000	adj PR PO		05/28/21	\$2,939.14		
12268	11-000-252-100-00-000	adj PR PO		05/28/21	\$67.36		
12268	11-000-261-100-00-029	adj PR PO		05/28/21	\$3,309.74		
12268	11-000-262-100-00-000	adj PR PO		05/28/21	\$1,977.35		
11-000-240-105-00-016	SCHOOL SECRETARYS SUBS		\$0.00	\$0.00	\$1,955.00	\$1,955.00	0.0%
12227	11-000-240-105-00-000	to adj PR po		05/12/21	\$1,955.00		
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP		\$0.00	\$0.00	\$15,200.00	\$15,200.00	0.0%
12260	- - - - -	***to adj PR po		05/12/21	\$15,200.00		
11-000-240-500-04-440	SCH ADM LEASE/RENTAL EQ-RAD		\$8,280.00	\$0.00	\$360.00	\$8,640.00	4.3%
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$360.00		
11-000-240-600-04-616	SCH OFFICE SUPPLIES-RADCLIFFE		\$5,375.00	\$0.00	\$1,471.99	\$6,846.99	27.4%
12104	- - - - -	* CARRY OVER *		07/01/20	\$1,471.99		
11-000-240-800-05-891	MISC EXPENSES-SPRING GARDEN		\$1,000.00	\$0.00	(\$14.99)	\$985.01	-1.5%
12281	11-000-240-800-06-891	May 2021 transfer		05/30/21	(\$14.99)		
11-000-240-800-06-891	MISC EXPENSES-WASHINGTON		\$0.00	\$0.00	\$14.99	\$14.99	0.0%
12281	11-000-240-800-05-891	May 2021 transfer		05/30/21	\$14.99		
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		\$659,107.80	\$0.00	(\$2,939.14)	\$656,168.66	-0.4%
12228	11-000-251-100-00-017	to adj PR po		05/12/21	(\$2,448.98)		
12245	11-000-252-100-00-000	to adj PR po		05/12/21	(\$7,022.11)		

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FUND 11 GENERAL FUND							
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		\$659,107.80	\$0.00	(\$2,939.14)	\$656,168.66	-0.4%
12228	11-000-252-100-00-000	to adj PR po		05/12/21	(\$13,315.17)		
12245	11-000-252-100-00-017	to adj PR po		05/12/21	(\$28.60)		
12268	11-000-240-105-00-000	adj PR PO		05/28/21	(\$2,939.14)		
12269	11-000-262-100-00-000	*adj PR po		05/28/21	\$6,705.57		
12269	11-000-262-100-00-029	*adj PR po		05/28/21	\$16,109.29		
11-000-251-100-00-017	CENTRAL SVCS. EXTRA COMP		\$0.00	\$0.00	\$2,448.98	\$2,448.98	0.0%
12228	11-000-251-100-00-000	to adj PR po		05/12/21	\$2,448.98		
11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		\$90,000.00	\$0.00	\$24,095.93	\$114,095.93	26.8%
12104	- - - - -	* CARRY OVER *		07/01/20	\$14,040.00		
12206	11-000-251-330-00-336	TRF OTHER PROF SVE		05/25/21	(\$2,500.00)		
12273	11-000-291-270-00-291	May 2021 transfers		05/28/21	\$4,800.00		
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$7,755.93		
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS		\$4,000.00	\$0.00	\$2,500.00	\$6,500.00	62.5%
12206	11-000-251-330-00-333	TRF OTHER PROF SVE		05/25/21	\$2,500.00		
11-000-251-500-00-581	CENTRAL SVCS. MILEAGE & TOLLS		\$0.00	\$0.00	\$1,430.21	\$1,430.21	0.0%
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$1,430.21		
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES		\$10,000.00	\$0.00	(\$3,485.73)	\$6,514.27	-34.9%
12086	11-000-230-600-16-616	TRF BOE SUPP-9/17/2020		09/17/20	(\$4,000.00)		
12085	11-000-230-600-16-616	TRFS-BOE SUPPL-9/17/2020		09/17/20	(\$1,000.00)		
12095	11-000-230-890-17-000	TRF PER DP-10/27		10/27/20	\$300.00		
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$1,214.27		
11-000-252-100-00-000	ADMIN IT SALARIES		\$309,713.90	\$0.00	\$20,337.28	\$330,051.18	6.6%
12263	11-000-213-100-00-000	**to adj PR po		05/12/21	(\$395.40)		
12244	11-000-240-105-00-000	to adj PR po		05/12/21	\$462.76		
12228	11-000-251-100-00-000	to adj PR po		05/12/21	\$13,315.17		
12245	11-000-251-100-00-000	to adj PR po		05/12/21	\$7,022.11		
12268	11-000-240-105-00-000	adj PR PO		05/28/21	(\$67.36)		
11-000-252-100-00-017	ADMIN IT EXTRA COMP		\$11,000.00	\$0.00	\$28.60	\$11,028.60	0.3%
12245	11-000-251-100-00-000	to adj PR po		05/12/21	\$28.60		
11-000-261-100-00-000	MAINT. SALARIES		\$387,589.00	\$0.00	\$45,439.63	\$433,028.63	11.7%
12229	11-000-261-105-00-000	to adj PR po		05/12/21	\$18,252.00		
12229	11-000-262-100-00-029	to adj PR po		05/12/21	\$9,101.54		
12242	11-000-270-108-00-000	to adj PR po		05/12/21	\$18,086.09		
11-000-261-100-00-029	MAINT. SALARIES OVERTIME		\$7,500.00	\$0.00	(\$4,627.70)	\$2,872.30	-61.7%
12240	11-000-262-100-00-016	to adj PR po		05/12/21	(\$1,317.96)		
12268	11-000-240-105-00-000	adj PR PO		05/28/21	(\$3,309.74)		
11-000-261-105-00-000	MAINT. SALARIES - CLERICAL		\$37,440.00	\$0.00	\$0.00	\$37,440.00	0.0%
12229	11-000-261-100-00-000	to adj PR po		05/12/21	(\$18,252.00)		
12270	11-000-262-100-00-000	*ad PR po		05/28/21	\$9,403.17		
12270	11-000-270-108-00-000	*ad PR po		05/28/21	\$1,070.30		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-261-105-00-000	MAINT. SALARIES - CLERICAL		\$37,440.00	\$0.00	\$0.00	\$37,440.00	0.0%
12270	11-110-100-101-00-015	*ad PR po		05/28/21	\$7,778.53		
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE		\$80,000.00	\$0.00	\$212.75	\$80,212.75	0.3%
12104	- - - - -	* CARRY OVER *		07/01/20	\$212.75		
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL		\$50,000.00	\$0.00	\$34,480.24	\$84,480.24	69.0%
12104	- - - - -	* CARRY OVER *		07/01/20	\$24,480.24		
12093	11-000-261-420-04-423	TRF MAINT TO NHS-PER DP		10/22/20	\$10,000.00		
11-000-261-420-02-423	MAINT. C/S JHWMS		\$80,000.00	\$0.00	\$81,202.94	\$161,202.94	101.5%
12104	- - - - -	* CARRY OVER *		07/01/20	\$3,014.18		
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$78,188.76		
11-000-261-420-03-423	MAINT. C/S LINCOLN		\$40,000.00	\$0.00	\$1,487.75	\$41,487.75	3.7%
12104	- - - - -	* CARRY OVER *		07/01/20	\$1,487.75		
11-000-261-420-04-423	MAINT. C/S RADCLIFFE		\$250,000.00	\$0.00	(\$22,437.25)	\$227,562.75	-9.0%
12104	- - - - -	* CARRY OVER *		07/01/20	\$2,412.75		
12093	11-000-261-420-01-423	TRF MAINT TO NHS-PER DP		10/22/20	(\$10,000.00)		
12123	11-000-261-610-01-000	MAINT TRF FOR NHS BSKTBALL		01/07/21	(\$14,850.00)		
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN		\$35,000.00	\$0.00	\$2,538.74	\$37,538.74	7.3%
12104	- - - - -	* CARRY OVER *		07/01/20	\$2,462.75		
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$75.99		
11-000-261-420-06-423	MAINT. C/S WASHINGTON		\$45,000.00	\$0.00	\$6,829.88	\$51,829.88	15.2%
12104	- - - - -	* CARRY OVER *		07/01/20	\$1,487.75		
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$5,342.13		
11-000-261-420-07-423	MAINT. C/S YANTACAW		\$35,000.00	\$0.00	\$1,487.76	\$36,487.76	4.3%
12104	- - - - -	* CARRY OVER *		07/01/20	\$1,487.76		
11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-		\$2,500.00	\$0.00	\$2,226.02	\$4,726.02	89.0%
12104	- - - - -	* CARRY OVER *		07/01/20	\$1,558.92		
12094	11-000-261-610-01-000	TRANSFER PER DP-10/26 MAINT		10/26/20	\$667.10		
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		\$40,000.00	\$0.00	\$14,182.90	\$54,182.90	35.5%
12094	11-000-261-610-00-000	TRANSFER PER DP-10/26 MAINT		10/26/20	(\$667.10)		
12123	11-000-261-420-04-423	MAINT TRF FOR NHS BSKTBALL		01/07/21	\$14,850.00		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		\$1,265,056.50	\$0.00	\$26,514.22	\$1,291,570.72	2.1%
12241	11-000-262-100-00-029	to adj PR po		05/12/21	\$18,086.09		
12231	11-000-270-108-00-000	to adj PR po		05/12/21	\$26,514.22		
12268	11-000-240-105-00-000	adj PR PO		05/28/21	(\$1,977.35)		
12269	11-000-251-100-00-000	*adj PR po		05/28/21	(\$6,705.57)		
12270	11-000-261-105-00-000	*ad PR po		05/28/21	(\$9,403.17)		
11-000-262-100-00-016	OP/PL SALARYS-SUBSTITUTES		\$50,000.00	\$0.00	\$2,187.63	\$52,187.63	4.4%
12233	11-000-270-108-00-000	to adj PR po		05/08/21	\$869.67		
12240	11-000-261-100-00-029	to adj PR po		05/12/21	\$1,317.96		

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FUND 11 GENERAL FUND							
11-000-262-100-00-029	OP/PL SALARYS-OVERTIME		\$110,000.00	\$0.00	(\$43,296.92)	\$66,703.08	-39.4%
12229	11-000-261-100-00-000	to adj PR po		05/12/21	(\$9,101.54)		
12241	11-000-262-100-00-000	to adj PR po		05/12/21	(\$18,086.09)		
12269	11-000-251-100-00-000	*adj PR po		05/28/21	(\$16,109.29)		
11-000-262-520-00-521	OP/PL PROP.INS.-BUILDINGS		\$330,000.00	\$0.00	\$27,109.11	\$357,109.11	8.2%
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$27,109.11		
11-000-263-100-00-000	GROUNDS SALARIES		\$310,205.94	\$0.00	\$23,036.34	\$333,242.28	7.4%
12231	11-000-270-108-00-000	to adj PR po		05/12/21	\$13,527.96		
12246	11-000-270-108-00-000	to adj PR po		05/12/21	\$9,508.38		
11-000-263-420-00-000	GROUNDS SERVICES		\$45,000.00	\$0.00	\$3,195.36	\$48,195.36	7.1%
12197	11-000-270-420-10-422	R11454 Astone transfer		04/01/21	\$3,195.36		
11-000-266-100-00-000	SECURITY SALARIES		\$168,468.30	\$0.00	\$52,696.08	\$221,164.38	31.3%
12231	11-000-270-108-00-000	to adj PR po		05/12/21	\$42,996.46		
12246	11-000-270-108-00-000	to adj PR po		05/12/21	\$9,699.62		
11-000-266-100-00-017	SECURITY SALARIES-EXTRA COMP		\$0.00	\$0.00	\$312.96	\$312.96	0.0%
12231	11-000-270-108-00-000	to adj PR po		05/12/21	\$312.96		
11-000-270-100-09-000	FIELD TRIP TRANSPORTATION		\$0.00	\$0.00	\$3,364.81	\$3,364.81	0.0%
12243	11-000-270-108-00-000	to adj PR po		05/12/21	\$3,364.81		
11-000-270-108-00-000	TRANSP SALARIES-SPECIAL		\$1,096,467.76	\$0.00	(\$359,409.84)	\$737,057.92	-32.8%
12233	11-000-213-100-00-000	to adj PR po		05/08/21	(\$2,880.58)		
12233	11-000-221-105-10-000	to adj PR po		05/08/21	(\$5,945.08)		
12233	11-000-222-100-00-000	to adj PR po		05/08/21	(\$218.55)		
12233	11-000-230-100-17-000	to adj PR po		05/08/21	(\$57,514.20)		
12233	11-000-240-103-00-000	to adj PR po		05/08/21	(\$39,555.02)		
12233	11-000-240-104-00-000	to adj PR po		05/08/21	(\$35,601.12)		
12233	11-000-262-100-00-016	to adj PR po		05/08/21	(\$869.67)		
12260	- - - - -	***to adj PR po		05/12/21	(\$30,000.00)		
12238	11-000-216-100-29-000	to adj PR po		05/12/21	(\$18,865.65)		
12243	11-000-230-100-16-893	to adj PR po		05/12/21	(\$77.50)		
12243	11-000-230-100-17-000	to adj PR po		05/12/21	(\$30,446.37)		
12242	11-000-261-100-00-000	to adj PR po		05/12/21	(\$18,086.09)		
12231	11-000-262-100-00-000	to adj PR po		05/12/21	(\$26,514.22)		
12246	11-000-263-100-00-000	to adj PR po		05/12/21	(\$9,508.38)		
12231	11-000-263-100-00-000	to adj PR po		05/12/21	(\$13,527.96)		
12231	11-000-266-100-00-000	to adj PR po		05/12/21	(\$42,996.46)		
12246	11-000-266-100-00-000	to adj PR po		05/12/21	(\$9,699.62)		
12231	11-000-266-100-00-017	to adj PR po		05/12/21	(\$312.96)		
12243	11-000-270-100-09-000	to adj PR po		05/12/21	(\$3,364.81)		
12247	11-120-100-101-00-015	to adj PR po		05/12/21	(\$8,260.08)		
12247	11-120-100-101-00-016	to adj PR po		05/12/21	(\$3,244.27)		
12247	11-120-100-101-00-020	to adj PR po		05/12/21	(\$850.95)		
12270	11-000-261-105-00-000	*ad PR po		05/28/21	(\$1,070.30)		

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FUND 11 GENERAL FUND								
11-000-270-109-00-000	TRANSP EX CURR SALARIES			\$20,000.00	\$0.00	(\$5,779.88)	\$14,220.12	-28.9%
12260	- - - - -	***to adj PR po			05/12/21	(\$3,736.35)		
12266	11-000-213-100-00-000	adj PR po			05/28/21	(\$2,043.53)		
11-000-270-109-27-000	TRANSP ATHLETIC TRIP SALARIES			\$55,000.00	\$0.00	(\$47,635.89)	\$7,364.11	-86.6%
12266	11-000-213-100-00-000	adj PR po			05/28/21	(\$47,635.89)		
11-000-270-420-10-422	CONTR VEH MAINT SP ED			\$160,000.00	\$0.00	(\$3,195.36)	\$156,804.64	-2.0%
12197	11-000-263-420-00-000	R11454 Astone transfer			04/01/21	(\$3,195.36)		
11-000-270-512-27-000	ATHLETIC TRIPS-VENDOR			\$20,000.00	\$0.00	\$833.76	\$20,833.76	4.2%
12273	11-000-291-270-00-291	May 2021 transfers			05/28/21	\$833.76		
11-000-270-593-00-000	STDNT TRANSPORTATION INSURANCE			\$8,000.00	\$0.00	\$1,123.62	\$9,123.62	14.0%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$1,123.62		
11-000-270-593-10-000	STDNT TRANSP INS-SP ED			\$16,000.00	\$0.00	\$2,523.70	\$18,523.70	15.8%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$2,523.70		
11-000-291-241-00-243	E.C.P.F.			\$14,000.00	\$0.00	\$2,471.00	\$16,471.00	17.7%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$2,471.00		
11-000-291-260-00-000	WORKERS COMPENSATION			\$190,000.00	\$0.00	\$26,082.57	\$216,082.57	13.7%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$26,082.57		
11-000-291-270-00-291	HEALTH BENEFITS			\$12,549,986.00	\$0.00	(\$74,970.49)	\$12,475,015.51	-0.6%
12272	11-000-100-565-00-000	May 2021 transfer			05/28/21	(\$11,822.00)		
12273	11-000-100-566-00-000	May 2021 transfers			05/28/21	(\$57,514.73)		
12273	11-000-251-330-00-333	May 2021 transfers			05/28/21	(\$4,800.00)		
12273	11-000-270-512-27-000	May 2021 transfers			05/28/21	(\$833.76)		
11-000-291-270-00-292	DENTAL BENEFITS			\$310,560.00	\$0.00	\$23,447.18	\$334,007.18	7.5%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$23,447.18		
11-000-291-270-00-293	PRESCRIPTION BENEFITS			\$40,000.00	\$0.00	\$2,438.54	\$42,438.54	6.1%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$2,438.54		
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT			\$0.00	\$0.00	\$17,458.70	\$17,458.70	0.0%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$17,458.70		
11-000-291-290-00-296	UNUSED SICK/VACATION DAYS			\$0.00	\$0.00	\$19,150.00	\$19,150.00	0.0%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$19,150.00		
11-000-291-290-00-297	PERFECT ATTENDANCE			\$3,000.00	\$0.00	\$2,400.00	\$5,400.00	80.0%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$2,400.00		
11-000-291-290-00-298	OTHER EMPLOYEE BENEFITS			\$375,000.00	\$0.00	\$2,659.80	\$377,659.80	0.7%
12271	11-150-100-340-00-000	May 2021 transfers			05/28/21	\$2,659.80		
11-110-100-101-00-000	K-TEACHERS SALARIES			\$1,329,503.00	\$0.00	(\$4,251.28)	\$1,325,251.72	-0.3%
12217	11-110-100-101-00-021	to adj PR po			05/01/21	(\$577.72)		
12266	11-000-213-100-00-000	adj PR po			05/28/21	(\$3,673.56)		

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FUND 11 GENERAL FUND						
11-110-100-101-00-015	K-LEAVE REPLACEMENT SALARIES	\$19,500.00	\$0.00	(\$7,778.53)	\$11,721.47	-39.9%
12270	11-000-261-105-00-000 *ad PR po		05/28/21	(\$7,778.53)		
11-110-100-101-00-021	K-SPECIAL PROJECTS SALARIES	\$0.00	\$0.00	\$577.72	\$577.72	0.0%
12217	11-110-100-101-00-000 to adj PR po		05/01/21	\$577.72		
11-120-100-101-00-000	1-5 TEACHERS SALARIES	\$6,749,714.00	\$0.00	\$5,753.69	\$6,755,467.69	0.1%
12218	11-120-100-101-00-016 to adj PR po		05/01/21	\$14,907.79		
12219	11-120-100-101-00-015 to adj PR po		05/12/21	(\$9,154.10)		
11-120-100-101-00-015	1-5 LEAVE REPLACEMENT SALARIES	\$125,000.00	\$0.00	\$46,426.09	\$171,426.09	37.1%
12218	11-120-100-101-00-016 to adj PR po		05/01/21	\$37,271.99		
12237	- - - - - to adj PR po		05/12/21	(\$8,260.08)		
12247	11-000-270-108-00-000 to adj PR po		05/12/21	\$8,260.08		
12219	11-120-100-101-00-000 to adj PR po		05/12/21	\$9,154.10		
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	\$175,000.00	\$0.00	(\$155,146.29)	\$19,853.71	-88.7%
12218	11-120-100-101-00-000 to adj PR po		05/01/21	(\$14,907.79)		
12218	11-120-100-101-00-015 to adj PR po		05/01/21	(\$37,271.99)		
12236	- - - - - to adj PR po		05/12/21	(\$24,910.43)		
12237	- - - - - to adj PR po		05/12/21	(\$81,300.35)		
12247	11-000-270-108-00-000 to adj PR po		05/12/21	\$3,244.27		
11-120-100-101-00-020	1-5 CLASS/LUNCH COVERAGE	\$150,000.00	\$0.00	(\$144,149.05)	\$5,850.95	-96.1%
12236	- - - - - to adj PR po		05/12/21	(\$145,000.00)		
12247	11-000-270-108-00-000 to adj PR po		05/12/21	\$850.95		
11-120-100-101-00-021	1-5 SPECIAL PROJECTS SALARIES	\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	-100.0%
12236	- - - - - to adj PR po		05/12/21	(\$4,000.00)		
12237	- - - - - to adj PR po		05/12/21	(\$3,500.00)		
12267	11-000-216-100-28-000 May 2021 transfes		05/28/21	(\$500.00)		
11-120-100-101-00-024	1-5 DEGREE CHANGES	\$15,000.00	\$0.00	(\$12,000.00)	\$3,000.00	-80.0%
12237	- - - - - to adj PR po		05/12/21	(\$12,000.00)		
11-130-100-101-00-000	6-8 TEACHERS SALARIES	\$3,087,556.40	\$0.00	\$255,699.38	\$3,343,255.78	8.3%
12234	11-130-100-101-00-006 to adj PR po		05/12/21	\$84,736.87		
12234	11-130-100-101-00-015 to adj PR po		05/12/21	\$41,768.91		
12248	11-140-100-101-00-000 to adj PR po		05/12/21	\$92,585.14		
12234	11-140-100-101-00-015 to adj PR po		05/12/21	\$36,608.46		
11-130-100-101-00-006	6 TEACHERS SALARIES	\$1,326,805.40	\$0.00	(\$84,736.87)	\$1,242,068.53	-6.4%
12234	11-130-100-101-00-000 to adj PR po		05/12/21	(\$84,736.87)		
11-130-100-101-00-015	6-8 LEAVE REPLACEMENT SALARIES	\$48,000.00	\$0.00	(\$41,768.91)	\$6,231.09	-87.0%
12234	11-130-100-101-00-000 to adj PR po		05/12/21	(\$41,768.91)		
11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES FLEX	\$68,950.00	\$0.00	(\$7,500.00)	\$61,450.00	-10.9%
12237	- - - - - to adj PR po		05/12/21	(\$7,500.00)		
11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV	\$10,140.00	\$0.00	(\$7,000.00)	\$3,140.00	-69.0%
12237	- - - - - to adj PR po		05/12/21	(\$7,000.00)		

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FUND 11 GENERAL FUND							
11-130-100-101-00-021	6-8 SPECIAL PROJECTS SALARIES		\$11,600.00	\$0.00	(\$8,100.00)	\$3,500.00	-69.8%
12237	- - - - -	to adj PR po		05/12/21	(\$8,100.00)		
11-130-100-101-00-024	6-8 DEGREE CHANGES		\$9,000.00	\$0.00	(\$9,000.00)	\$0.00	-100.0%
12237	- - - - -	to adj PR po		05/12/21	(\$9,000.00)		
11-140-100-101-00-000	9-12 TEACHERS SALARIES		\$5,856,976.00	\$0.00	\$124,107.85	\$5,981,083.85	2.1%
12236	- - - - -	to adj PR po		05/12/21	\$111,292.29		
12237	- - - - -	to adj PR po		05/12/21	\$111,292.29		
12248	11-130-100-101-00-000	to adj PR po		05/12/21	(\$92,585.14)		
12249	11-140-100-101-00-015	to adj PR po		05/12/21	(\$5,891.59)		
11-140-100-101-00-015	9-12 LEAVE REPLACEMENT SALARIE		\$100,000.00	\$0.00	(\$30,716.87)	\$69,283.13	-30.7%
12234	11-130-100-101-00-000	to adj PR po		05/12/21	(\$36,608.46)		
12249	11-140-100-101-00-000	to adj PR po		05/12/21	\$5,891.59		
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES		\$75,000.00	\$0.00	\$125,236.28	\$200,236.28	167.0%
12236	- - - - -	to adj PR po		05/12/21	\$62,618.14		
12237	- - - - -	to adj PR po		05/12/21	\$62,618.14		
11-140-100-101-00-020	9-12 COVERAGE/DETENTION		\$18,000.00	\$0.00	(\$17,250.00)	\$750.00	-95.8%
12237	- - - - -	to adj PR po		05/12/21	(\$17,250.00)		
11-140-100-101-00-021	9-12 SPECIAL PROJECTS		\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
12237	- - - - -	to adj PR po		05/12/21	(\$5,000.00)		
11-140-100-101-00-024	9-12 DEGREE CHANGES		\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	-100.0%
12237	- - - - -	to adj PR po		05/12/21	(\$15,000.00)		
11-150-100-340-00-000	HI TECH SERVICES		\$2,000,000.00	\$0.00	(\$1,893,926.22)	\$106,073.78	-94.7%
12271	11-000-100-566-00-000	May 2021 transfers		05/28/21	(\$521,365.09)		
12271	11-000-216-320-29-000	May 2021 transfers		05/28/21	(\$197,155.25)		
12271	11-000-218-500-00-440	May 2021 transfers		05/28/21	(\$780.00)		
12271	11-000-218-600-02-616	May 2021 transfers		05/28/21	(\$613.94)		
12271	11-000-222-300-01-000	May 2021 transfers		05/28/21	(\$277.70)		
12271	11-000-223-580-00-582	May 2021 transfers		05/28/21	(\$42.34)		
12271	11-000-230-332-16-000	May 2021 transfers		05/28/21	(\$23,011.50)		
12271	11-000-230-340-16-000	May 2021 transfers		05/28/21	(\$26,231.86)		
12271	11-000-230-500-17-440	May 2021 transfers		05/28/21	(\$3,900.00)		
12271	11-000-230-530-00-532	May 2021 transfers		05/28/21	(\$245.00)		
12271	11-000-230-530-16-531	May 2021 transfers		05/28/21	(\$5,143.10)		
12271	11-000-230-590-16-598	May 2021 transfers		05/28/21	(\$1,444.00)		
12271	11-000-240-500-04-440	May 2021 transfers		05/28/21	(\$360.00)		
12271	11-000-251-330-00-333	May 2021 transfers		05/28/21	(\$7,755.93)		
12271	11-000-251-500-00-581	May 2021 transfers		05/28/21	(\$1,430.21)		
12271	11-000-251-600-00-616	May 2021 transfers		05/28/21	(\$1,214.27)		
12271	11-000-261-420-02-423	May 2021 transfers		05/28/21	(\$78,188.76)		
12271	11-000-261-420-05-423	May 2021 transfers		05/28/21	(\$75.99)		
12271	11-000-261-420-06-423	May 2021 transfers		05/28/21	(\$5,342.13)		
12271	11-000-262-520-00-521	May 2021 transfers		05/28/21	(\$27,109.11)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-150-100-340-00-000	HI TECH SERVICES		\$2,000,000.00	\$0.00	(\$1,893,926.22)	\$106,073.78	-94.7%
12271	11-000-270-593-00-000	May 2021 transfers		05/28/21	(\$1,123.62)		
12271	11-000-270-593-10-000	May 2021 transfers		05/28/21	(\$2,523.70)		
12271	11-000-291-241-00-243	May 2021 transfers		05/28/21	(\$2,471.00)		
12271	11-000-291-260-00-000	May 2021 transfers		05/28/21	(\$26,082.57)		
12271	11-000-291-270-00-292	May 2021 transfers		05/28/21	(\$23,447.18)		
12271	11-000-291-270-00-293	May 2021 transfers		05/28/21	(\$2,438.54)		
12271	11-000-291-270-00-294	May 2021 transfers		05/28/21	(\$17,458.70)		
12271	11-000-291-290-00-296	May 2021 transfers		05/28/21	(\$19,150.00)		
12271	11-000-291-290-00-297	May 2021 transfers		05/28/21	(\$2,400.00)		
12271	11-000-291-290-00-298	May 2021 transfers		05/28/21	(\$2,659.80)		
12271	11-190-100-440-00-000	May 2021 transfers		05/28/21	(\$628,542.51)		
12271	11-190-100-500-00-422	May 2021 transfers		05/28/21	(\$75.64)		
12271	11-190-100-610-01-641	May 2021 transfers		05/28/21	(\$77.78)		
12271	11-190-100-610-04-615	May 2021 transfers		05/28/21	(\$1,697.45)		
12271	11-190-100-610-04-626	May 2021 transfers		05/28/21	(\$136.47)		
12277	12-000-260-730-20-732	May 2021 transfer		05/30/21	(\$90,508.55)		
12277	12-000-260-730-23-732	May 2021 transfer		05/30/21	(\$124,143.67)		
12277	12-000-270-733-00-000	May 2021 transfer		05/30/21	(\$47,302.86)		
11-190-100-440-00-000	INST. SUPPLIES-LEASE/PURCHASE		\$0.00	\$0.00	\$628,542.51	\$628,542.51	0.0%
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$628,542.51		
11-190-100-500-00-422	INS. EQUIPMENT REPAIRS		\$0.00	\$0.00	\$75.64	\$75.64	0.0%
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$75.64		
11-190-100-610-01-641	SUPPLIES MATH-HS		\$5,310.00	\$0.00	\$77.78	\$5,387.78	1.5%
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$77.78		
11-190-100-610-01-647	SUPPLIES WORLD LANG.-HS		\$6,130.00	\$0.00	\$7,380.00	\$13,510.00	120.4%
12088	11-190-100-640-08-000	TRF-SUPPLIES-W/L		09/22/20	\$7,380.00		
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE		\$25,700.00	\$0.00	\$1,708.30	\$27,408.30	6.6%
12104	- - - - -	* CARRY OVER *		07/01/20	\$10.85		
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$1,697.45		
11-190-100-610-04-626	BUDGET MUSIC SUPPLIES-RADC		\$0.00	\$0.00	\$136.47	\$136.47	0.0%
12271	11-150-100-340-00-000	May 2021 transfers		05/28/21	\$136.47		
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST		\$0.00	\$0.00	\$3,133.75	\$3,133.75	0.0%
12119	11-190-100-610-09-625	TRF TECHNOLOGY-1/5/2021		01/05/21	\$3,133.75		
11-190-100-610-09-625	BUDGET INK SUPPLIES-DW		\$25,000.00	\$0.00	(\$3,133.75)	\$21,866.25	-12.5%
12119	11-190-100-610-08-629	TRF TECHNOLOGY-1/5/2021		01/05/21	(\$3,133.75)		
11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY		\$120,100.00	\$0.00	(\$7,380.00)	\$112,720.00	-6.1%
12088	11-190-100-610-01-647	TRF-SUPPLIES-W/L		09/22/20	(\$7,380.00)		
11-204-100-101-00-000	LLD TEACHERS SALARIES		\$676,942.40	\$0.00	\$19,563.10	\$696,505.50	2.9%
12250	11-204-100-101-00-016	to adj PR po		05/12/21	\$12,300.00		
12250	11-204-100-106-00-000	to adj PR po		05/12/21	\$7,263.10		

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FUND 11 GENERAL FUND						
11-204-100-101-00-016	LLD TEACHER SUBSTITUTES	\$12,300.00	\$0.00	(\$12,300.00)	\$0.00	-100.0%
12250	11-204-100-101-00-000 to adj PR po		05/12/21	(\$12,300.00)		
11-204-100-101-50-000	LLD SUMMER TEACHER SALARIES	\$30,043.00	\$0.00	\$1,329.00	\$31,372.00	4.4%
12251	11-204-100-106-00-000 to adj PR po		05/12/21	\$1,329.00		
11-204-100-106-00-000	LLD AIDES SALARIES	\$591,636.60	\$0.00	(\$8,592.10)	\$583,044.50	-1.5%
12250	11-204-100-101-00-000 to adj PR po		05/12/21	(\$7,263.10)		
12251	11-204-100-101-50-000 to adj PR po		05/12/21	(\$1,329.00)		
11-204-100-106-50-000	LLD SUMMER AIDES SALARIES	\$45,000.00	\$0.00	(\$29,365.40)	\$15,634.60	-65.3%
12252	11-214-100-101-00-000 to adj PR po		05/12/21	(\$29,365.40)		
11-204-100-610-00-615	LLD TEACHING SUPPLIES	\$20,000.00	\$0.00	(\$11,744.18)	\$8,255.82	-58.7%
12252	11-214-100-101-00-000 to adj PR po		05/12/21	(\$11,744.18)		
11-204-100-640-00-000	LLD TEXTBOOKS	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
12128	11-000-219-600-00-616 TRANSFER-SP SVES-FEB 2021		02/19/21	(\$1,000.00)		
12178	11-000-219-600-00-616 CST Supplies		03/23/21	(\$3,000.00)		
11-213-100-101-00-000	RR TEACHERS SALARIES	\$3,252,306.40	\$0.00	(\$34,036.74)	\$3,218,269.66	-1.0%
12252	11-214-100-101-00-000 to adj PR po		05/12/21	(\$34,036.74)		
11-213-100-640-00-000	RR TEXTBOOKS	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
12128	11-000-219-600-00-616 TRANSFER-SP SVES-FEB 2021		02/19/21	(\$1,000.00)		
12178	11-000-219-600-00-616 CST Supplies		03/23/21	(\$3,000.00)		
11-214-100-101-00-000	AUTISM TEACHER SALARIES	\$511,239.20	\$0.00	\$75,146.32	\$586,385.52	14.7%
12252	11-204-100-106-50-000 to adj PR po		05/12/21	\$29,365.40		
12252	11-204-100-610-00-615 to adj PR po		05/12/21	\$11,744.18		
12252	11-213-100-101-00-000 to adj PR po		05/12/21	\$34,036.74		
11-214-100-101-00-016	AUTISM TEACHER SUBSTITUTES	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
12253	- - - - - to adj PR po		05/12/21	(\$5,000.00)		
11-214-100-101-50-000	AUTISM SUMMER TEACHER SALARIES	\$30,008.00	\$0.00	\$7,995.70	\$38,003.70	26.6%
12253	- - - - - to adj PR po		05/12/21	\$5,000.00		
12260	- - - - - ***to adj PR po		05/12/21	\$2,995.70		
11-214-100-101-50-016	AUTISM SUMMER TEACHER SUBSTITU	\$0.00	\$0.00	\$3,137.20	\$3,137.20	0.0%
12253	- - - - - to adj PR po		05/12/21	\$2,137.20		
12260	- - - - - ***to adj PR po		05/12/21	\$1,000.00		
11-214-100-103-50-000	AUTISM SUMMER SUPERVISOR SALAR	\$6,000.00	\$0.00	(\$1,000.00)	\$5,000.00	-16.7%
12253	- - - - - to adj PR po		05/12/21	(\$1,000.00)		
11-214-100-106-00-000	AUTISM AIDES SALARIES	\$590,085.00	\$0.00	(\$1,137.20)	\$588,947.80	-0.2%
12253	- - - - - to adj PR po		05/12/21	(\$1,137.20)		
11-214-213-100-50-000	AUTISM SUMMER NURSE SALARIES	\$7,146.00	\$0.00	(\$7,146.00)	\$0.00	-100.0%
12232	11-214-216-100-50-000 to adj PR po		05/12/21	(\$1,071.90)		
12254	11-215-100-101-00-000 to adj PR po		05/12/21	(\$6,074.10)		

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FUND 11 GENERAL FUND							
11-214-216-100-50-000	AUTISM SUMMER SPEECH SALARIES		\$7,146.00	\$0.00	\$1,071.90	\$8,217.90	15.0%
12232	11-214-213-100-50-000	to adj PR po		05/12/21	\$1,071.90		
11-215-100-101-00-000	PD TEACHERS SALARIES		\$135,404.00	\$0.00	\$58,455.00	\$193,859.00	43.2%
12254	11-214-213-100-50-000	to adj PR po		05/12/21	\$6,074.10		
12254	11-215-100-610-00-615	to adj PR po		05/12/21	\$3,618.85		
12235	11-216-100-106-00-000	to adj PR po		05/12/21	\$48,762.05		
11-215-100-106-00-000	PD AIDES SALARIES		\$171,864.60	\$0.00	\$5,954.20	\$177,818.80	3.5%
12235	11-216-100-106-00-000	to adj PR po		05/12/21	\$5,954.20		
11-215-100-610-00-615	PD TEACHING SUPPLIES		\$15,000.00	\$0.00	(\$3,618.85)	\$11,381.15	-24.1%
12254	11-215-100-101-00-000	to adj PR po		05/12/21	(\$3,618.85)		
11-216-100-106-00-000	PD FT AIDES SALARIES		\$424,012.80	\$0.00	(\$54,716.25)	\$369,296.55	-12.9%
12235	11-215-100-101-00-000	to adj PR po		05/12/21	(\$48,762.05)		
12235	11-215-100-106-00-000	to adj PR po		05/12/21	(\$5,954.20)		
11-230-100-101-00-000	BSR TEACHERS SALARIES		\$472,232.40	\$0.00	\$5,787.25	\$478,019.65	1.2%
12255	- - - - -	to adj PR po		05/12/21	\$5,787.25		
11-230-100-101-00-016	BSR TEACHERS SUBSTITUTES		\$1,600.00	\$0.00	(\$1,600.00)	\$0.00	-100.0%
12255	- - - - -	to adj PR po		05/12/21	(\$1,600.00)		
11-230-100-610-00-615	BSR TEACHING SUPPLIES		\$2,000.00	\$0.00	(\$1,644.95)	\$355.05	-82.2%
12255	- - - - -	to adj PR po		05/12/21	(\$1,644.95)		
11-240-100-101-00-000	BIL TEACHERS SALARIES		\$323,581.60	\$0.00	(\$3,277.30)	\$320,304.30	-1.0%
12255	- - - - -	to adj PR po		05/12/21	(\$3,277.30)		
11-240-100-101-00-016	BIL TEACHERS SUBSTITUTES		\$960.00	\$0.00	\$735.00	\$1,695.00	76.6%
12255	- - - - -	to adj PR po		05/12/21	\$735.00		
11-401-100-600-71-626	MUSIC EXTRA CURR SUPPLIES		\$16,500.00	\$0.00	(\$8,726.92)	\$7,773.08	-52.9%
12258	- - - - -	to adj PR po		05/12/21	(\$8,726.92)		
11-401-100-800-71-626	MUSIC EXTRA CURR MISC. EXPENSE		\$14,500.00	\$0.00	(\$7,511.50)	\$6,988.50	-51.8%
12258	- - - - -	to adj PR po		05/12/21	(\$7,511.50)		
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS		\$83,575.00	\$0.00	\$6,240.80	\$89,815.80	7.5%
12256	11-402-100-100-71-400	to adj PR po		05/12/21	\$6,240.80		
11-402-100-100-71-400	AA-SALARIES COACHES-CHEERLEADE		\$21,400.00	\$0.00	(\$21,400.00)	\$0.00	-100.0%
12256	11-402-100-100-70-400	to adj PR po		05/12/21	(\$6,240.80)		
12256	11-402-100-100-72-400	to adj PR po		05/12/21	(\$1,750.00)		
12256	11-402-100-100-76-400	to adj PR po		05/12/21	(\$5,260.00)		
12256	11-402-100-100-77-400	to adj PR po		05/12/21	(\$8,149.20)		
11-402-100-100-72-400	AA-SALARIES-COACHES BOWLING		\$5,900.00	\$0.00	\$1,750.00	\$7,650.00	29.7%
12256	11-402-100-100-71-400	to adj PR po		05/12/21	\$1,750.00		
11-402-100-100-76-400	AA-SALARIES COACHES-TRACK		\$37,600.00	\$0.00	\$5,260.00	\$42,860.00	14.0%
12256	11-402-100-100-71-400	to adj PR po		05/12/21	\$5,260.00		

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FUND 11 GENERAL FUND							
11-402-100-100-77-401	AA-SALARIES COACHES-CNTRY		\$10,800.00	\$0.00	(\$5,500.00)	\$5,300.00	-50.9%
12256	11-402-100-100-71-400	to adj PR po		05/12/21	\$8,149.20		
12257	11-402-100-100-77-401	to adj PR po		05/12/21	(\$25.00)		
12257	11-402-100-100-78-400	to adj PR po		05/12/21	(\$2,325.00)		
12257	11-402-100-100-81-000	to adj PR po		05/12/21	(\$2,456.99)		
12257	11-402-100-100-82-401	to adj PR po		05/12/21	(\$88.75)		
12257	11-402-100-100-83-400	to adj PR po		05/12/21	(\$8,100.00)		
12257	11-402-100-100-84-401	to adj PR po		05/12/21	(\$653.46)		
11-402-100-100-77-401	AA-SAL-GAME WORKER-CROSS COUNT		\$250.00	\$0.00	\$25.00	\$275.00	10.0%
12257	11-402-100-100-77-400	to adj PR po		05/12/21	\$25.00		
11-402-100-100-78-400	AA-SALARIES COACHES-W TRACK		\$19,600.00	\$0.00	\$2,325.00	\$21,925.00	11.9%
12257	11-402-100-100-77-400	to adj PR po		05/12/21	\$2,325.00		
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL		\$12,950.00	\$0.00	\$2,456.99	\$15,406.99	19.0%
12257	11-402-100-100-77-400	to adj PR po		05/12/21	\$2,456.99		
11-402-100-100-82-401	AA SAL.-GAME WORKER-B-SOCCER		\$750.00	\$0.00	\$88.75	\$838.75	11.8%
12257	11-402-100-100-77-400	to adj PR po		05/12/21	\$88.75		
11-402-100-100-83-400	AA-SALARIES COACHES-B TENNIS		\$11,100.00	\$0.00	\$8,100.00	\$19,200.00	73.0%
12257	11-402-100-100-77-400	to adj PR po		05/12/21	\$8,100.00		
11-402-100-100-84-401	GAME WORKER - WRESTLING		\$1,260.00	\$0.00	\$724.40	\$1,984.40	57.5%
12258	- - - - -	to adj PR po		05/12/21	\$70.94		
12257	11-402-100-100-77-400	to adj PR po		05/12/21	\$653.46		
11-402-100-100-85-000	AA-SALARIES CUSTODIAN-G BASKET		\$650.00	\$0.00	\$1,076.29	\$1,726.29	165.6%
12258	- - - - -	to adj PR po		05/12/21	\$1,076.29		
11-402-100-100-85-400	AA-SALARIES COACHES-G BASKET		\$20,100.00	\$0.00	\$165.00	\$20,265.00	0.8%
12258	- - - - -	to adj PR po		05/12/21	\$165.00		
11-402-100-100-85-401	GAME WORKER - GIRLS BASKETBALL		\$1,171.00	\$0.00	\$565.90	\$1,736.90	48.3%
12258	- - - - -	to adj PR po		05/12/21	\$565.90		
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER		\$2,644.00	\$0.00	\$7,676.10	\$10,320.10	290.3%
12258	- - - - -	to adj PR po		05/12/21	\$7,676.10		
11-402-100-100-86-400	AA-SALARIES COACHES-G SOCCER		\$25,800.00	\$0.00	\$5,000.00	\$30,800.00	19.4%
12258	- - - - -	to adj PR po		05/12/21	\$5,000.00		
11-402-100-100-86-401	AA SAL.-GAME WORKER-G-SOCCER		\$335.00	\$0.00	\$1,053.75	\$1,388.75	314.6%
12258	- - - - -	to adj PR po		05/12/21	\$1,053.75		
11-402-100-100-87-000	AA-SALARIES GROUNDS-SOFTBALL		\$2,400.00	\$0.00	\$630.44	\$3,030.44	26.3%
12258	- - - - -	to adj PR po		05/12/21	\$630.44		
11-402-100-100-87-400	AA-SALARIES COACHES-SOFTBALL		\$26,100.00	\$0.00	(\$300.00)	\$25,800.00	-1.1%
12259	- - - - -	to adj PR po		05/12/21	(\$300.00)		
11-402-100-100-88-400	AA-SALARIES COACHES-G TENNIS		\$11,100.00	\$0.00	(\$742.50)	\$10,357.50	-6.7%
12259	- - - - -	to adj PR po		05/12/21	(\$742.50)		

Start date 7/1/2020 Period date 7/1/2020 End date 5/31/2021

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL	\$15,500.00	\$0.00	\$350.00	\$15,850.00	2.3%
12259	- - - - - to adj PR po		05/12/21	\$350.00		
11-402-100-100-89-401	AA-SAL GAME WORKER-VOLLEYBALL	\$600.00	\$0.00	\$692.50	\$1,292.50	115.4%
12259	- - - - - to adj PR po		05/12/21	\$692.50		
11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT	\$82,500.00	\$0.00	(\$251.97)	\$82,248.03	-0.3%
12274	11-402-100-500-73-583 May 2021 transfers		05/21/21	(\$112.32)		
12274	11-402-100-600-84-610 May 2021 transfers		05/21/21	(\$139.65)		
11-402-100-500-73-583	AA-LODGING EXPENSES-CREW	\$0.00	\$0.00	\$112.32	\$112.32	0.0%
12274	11-402-100-500-70-522 May 2021 transfers		05/21/21	\$112.32		
11-402-100-500-81-597	AA-RECONDITIONING-FOOTBALL	\$8,000.00	\$0.00	\$1,724.21	\$9,724.21	21.6%
12084	11-402-100-500-91-597 TRANSFERS-R10280-9/17/2020		09/17/20	\$786.41		
12196	11-402-100-600-71-610 TRF PER 4/26 R11412		04/26/21	\$937.80		
11-402-100-500-91-597	AA-RECONDITIONING-LA CROSSE	\$1,000.00	\$0.00	(\$786.41)	\$213.59	-78.6%
12084	11-402-100-500-81-597 TRANSFERS-R10280-9/17/2020		09/17/20	(\$786.41)		
11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS	\$2,500.00	\$0.00	(\$937.80)	\$1,562.20	-37.5%
12196	11-402-100-500-81-597 TRF PER 4/26 R11412		04/26/21	(\$937.80)		
11-402-100-600-72-610	AA-SUPPLIES-BOWLING	\$800.00	\$0.00	\$135.55	\$935.55	16.9%
12115	11-402-100-600-77-610 TRANSFERS-DEC 2020 ATHLETICS		12/17/20	\$135.55		
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY	\$150.00	\$0.00	(\$135.55)	\$14.45	-90.4%
12115	11-402-100-600-72-610 TRANSFERS-DEC 2020 ATHLETICS		12/17/20	(\$135.55)		
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100.0%
12201	11-402-100-600-84-610 TRF TO WRESTL-PER D.D.		05/19/21	(\$1,500.00)		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	\$8,250.00	\$0.00	(\$2,733.43)	\$5,516.57	-33.1%
12201	11-402-100-600-84-610 TRF TO WRESTL-PER D.D.		05/19/21	(\$2,733.43)		
11-402-100-600-84-610	AA-SUPPLIES-WRESTLING	\$2,500.00	\$0.00	\$11,173.08	\$13,673.08	446.9%
12201	11-402-100-600-80-610 TRF TO WRESTL-PER D.D.		05/19/21	\$1,500.00		
12201	11-402-100-600-81-610 TRF TO WRESTL-PER D.D.		05/19/21	\$2,733.43		
12201	11-402-100-600-85-610 TRF TO WRESTL-PER D.D.		05/19/21	\$3,100.00		
12201	11-402-100-600-92-610 TRF TO WRESTL-PER D.D.		05/19/21	\$3,700.00		
12274	11-402-100-500-70-522 May 2021 transfers		05/21/21	\$139.65		
11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL	\$3,100.00	\$0.00	(\$3,100.00)	\$0.00	-100.0%
12201	11-402-100-600-84-610 TRF TO WRESTL-PER D.D.		05/19/21	(\$3,100.00)		
11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL	\$6,300.00	\$0.00	\$2,846.00	\$9,146.00	45.2%
12104	- - - - - * CARRY OVER *		07/01/20	\$2,846.00		
11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY	\$3,700.00	\$0.00	(\$3,700.00)	\$0.00	-100.0%
12201	11-402-100-600-84-610 TRF TO WRESTL-PER D.D.		05/19/21	(\$3,700.00)		
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	\$11,000.00	\$0.00	\$380.00	\$11,380.00	3.5%
12104	- - - - - * CARRY OVER *		07/01/20	\$380.00		

Start date 7/1/2020 Period date 7/1/2020 End date 5/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-800-77-895	AA-GAME EXPENSE-CROSS COUNTRY		\$1,800.00	\$0.00	(\$1,520.00)	\$280.00	-84.4%
12116	11-402-100-800-81-891	TRSF PER ATHLETICS-DEC 2020		12/17/20	(\$1,520.00)		
11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL		\$300.00	\$0.00	\$1,720.00	\$2,020.00	573.3%
12116	11-402-100-800-77-895	TRSF PER ATHLETICS-DEC 2020		12/17/20	\$1,520.00		
12117	11-402-100-800-82-891	TRFS-DEC 2020 ATHLETICS		12/17/20	\$200.00		
11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL		\$16,000.00	\$0.00	\$7,542.42	\$23,542.42	47.1%
12118	11-402-100-800-82-895	TRF PER ATHLETICS		12/18/20	\$340.00		
12118	11-402-100-800-86-895	TRF PER ATHLETICS		12/18/20	\$179.00		
12275	- - - - -	May 2021 transfers		05/28/21	\$7,023.42		
11-402-100-800-82-891	AA-MISC EXPENSE-B SOCCER		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
12117	11-402-100-800-81-891	TRFS-DEC 2020 ATHLETICS		12/17/20	(\$200.00)		
11-402-100-800-82-895	AA-GAME EXPENSE-B SOCCER		\$4,500.00	\$0.00	(\$340.00)	\$4,160.00	-7.6%
12118	11-402-100-800-81-895	TRF PER ATHLETICS		12/18/20	(\$340.00)		
11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL		\$12,500.00	\$0.00	(\$8,270.00)	\$4,230.00	-66.2%
12275	- - - - -	May 2021 transfers		05/28/21	(\$8,270.00)		
11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER		\$4,000.00	\$0.00	\$1,954.05	\$5,954.05	48.9%
12118	11-402-100-800-81-895	TRF PER ATHLETICS		12/18/20	(\$179.00)		
12275	- - - - -	May 2021 transfers		05/28/21	\$2,133.05		
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL		\$2,200.00	\$0.00	(\$1,284.47)	\$915.53	-58.4%
12275	- - - - -	May 2021 transfers		05/28/21	(\$1,284.47)		
11-402-100-800-92-895	AA-GAME EXPENSE-ICE HOCKEY		\$3,200.00	\$0.00	\$398.00	\$3,598.00	12.4%
12275	- - - - -	May 2021 transfers		05/28/21	\$398.00		
11-403-100-101-00-000	GIFTED & TALENTED SALARIES		\$72,633.00	\$0.00	\$7,923.15	\$80,556.15	10.9%
12260	- - - - -	***to adj PR po		05/12/21	\$7,923.15		
11-800-330-100-00-000	COMMUNITY SERVICE SALARIES		\$0.00	\$0.00	\$1,792.50	\$1,792.50	0.0%
12260	- - - - -	***to adj PR po		05/12/21	\$1,792.50		
Total for Just Accounts Listed			\$62,768,338.10	\$0.00	(\$195,943.88)	\$62,572,394.22	-0%

Start date 7/1/2020

Period date

7/1/2020

End date 5/31/2021

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-000-260-730-20-732	N/I EQUIPMENT-GROUNDS			\$0.00	\$0.00	\$90,508.55	\$90,508.55	0.0%
12277	11-150-100-340-00-000	May 2021 transfer			05/30/21	\$90,508.55		
12-000-260-730-23-732	N/I EQUIPMENT-MAINT VEH			\$0.00	\$0.00	\$124,143.67	\$124,143.67	0.0%
12277	11-150-100-340-00-000	May 2021 transfer			05/30/21	\$124,143.67		
12-000-270-733-00-000	SCHOOL BUSES-REGULAR			\$0.00	\$0.00	\$47,302.86	\$47,302.86	0.0%
12277	11-150-100-340-00-000	May 2021 transfer			05/30/21	\$47,302.86		
12-000-400-450-01-000	CONST SERVICES-HS			\$0.00	\$0.00	\$0.00	\$0.00	0.0%
12104	- - - - -	* CARRY OVER *			07/01/20	\$532,663.00		
12276	- - - - -	Per Liz auditor 6-18-2021			05/30/21	(\$532,663.00)		
12-000-400-931-00-000	CAP RES-TRANSFER TO CAP PROJ			\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.0%
12279	- - - - -	Per Liz auditor 6-18-2021			05/30/21	\$1,000,000.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$1,261,955.08	\$1,261,955.08	0%