

Start date	7/1/2020	Period date	6/1/2021	End date	6/30/2021	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>										
<b>11-000-100-562-00-000</b>		<b>TUITION-NJ DISTRICTS-SPECIAL</b>				<b>\$149,625.00</b>	<b>\$0.00</b>	<b>(\$268.06)</b>	<b>\$149,356.94</b>	<b>-0.2%</b>
	12261	11-000-100-566-00-000	TRF TO TUITION FOR OOD				06/14/21	(\$268.06)		
<b>11-000-100-565-00-000</b>		<b>TUITION-COUNTY SP SRV/REG DAY</b>				<b>\$400,000.00</b>	<b>\$0.00</b>	<b>(\$6,326.35)</b>	<b>\$393,673.65</b>	<b>-1.6%</b>
	12261	11-000-100-566-00-000	TRF TO TUITION FOR OOD				06/14/21	(\$6,326.35)		
<b>11-000-100-566-00-000</b>		<b>TUITION NJ PRIV HANDICAP</b>				<b>\$3,659,478.00</b>	<b>\$578,879.82</b>	<b>\$1,038.41</b>	<b>\$4,239,396.23</b>	<b>15.8%</b>
	12261	11-000-100-562-00-000	TRF TO TUITION FOR OOD				06/14/21	\$268.06		
	12261	11-000-100-565-00-000	TRF TO TUITION FOR OOD				06/14/21	\$6,326.35		
	12325	- - - - -	June 2021 transfers				06/30/21	(\$5,556.00)		
<b>11-000-213-100-00-000</b>		<b>HEALTH SERVICE SALARIES</b>				<b>\$585,912.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$585,712.00</b>	<b>-0.0%</b>
	12325	- - - - -	June 2021 transfers				06/30/21	(\$200.00)		
<b>11-000-213-100-00-016</b>		<b>HEALTH SERVICE SUBSTITUTES</b>				<b>\$0.00</b>	<b>\$400.00</b>	<b>\$200.00</b>	<b>\$600.00</b>	<b>0.0%</b>
	12325	- - - - -	June 2021 transfers				06/30/21	\$200.00		
<b>11-000-216-320-29-000</b>		<b>SRS PURCH PRO/ED SERVICES</b>				<b>\$812,949.00</b>	<b>\$198,780.25</b>	<b>\$18,434.02</b>	<b>\$1,030,163.27</b>	<b>26.7%</b>
	12326	- - - - -	June 30 transfers				06/30/21	\$18,434.02		
<b>11-000-217-320-00-000</b>		<b>ES PURCH PRO/ED SERVICES</b>				<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$18,434.02)</b>	<b>\$31,565.98</b>	<b>-36.9%</b>
	12326	- - - - -	June 30 transfers				06/30/21	(\$18,434.02)		
<b>11-000-218-104-00-000</b>		<b>GUIDANCE COUNSELORS SALARIES</b>				<b>\$1,186,091.00</b>	<b>\$1,898.50</b>	<b>\$960.00</b>	<b>\$1,188,949.50</b>	<b>0.2%</b>
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$960.00		
<b>11-000-219-104-00-017</b>		<b>CHILD STUDY TEAM EXTRA COMP</b>				<b>\$85,000.00</b>	<b>(\$57,325.00)</b>	<b>\$500.00</b>	<b>\$28,175.00</b>	<b>-66.9%</b>
	12325	- - - - -	June 2021 transfers				06/30/21	\$500.00		
<b>11-000-219-104-50-000</b>		<b>SPECIAL EDUCATION SUM SALARIES</b>				<b>\$75,043.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$74,543.00</b>	<b>-0.7%</b>
	12325	- - - - -	June 2021 transfers				06/30/21	(\$500.00)		
<b>11-000-221-105-10-000</b>		<b>SP SRV SECRETARYS SALARIES</b>				<b>\$134,819.90</b>	<b>\$6,426.09</b>	<b>\$3,145.83</b>	<b>\$144,391.82</b>	<b>7.1%</b>
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$3,145.83		
<b>11-000-222-100-00-000</b>		<b>LIBRARY/AVA SALARIES</b>				<b>\$469,253.60</b>	<b>\$218.55</b>	<b>\$324.50</b>	<b>\$469,796.65</b>	<b>0.1%</b>
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$324.50		
<b>11-000-223-104-00-000</b>		<b>PRO/DEV OTHER PROF SALARIES</b>				<b>\$5,000.00</b>	<b>(\$3,239.94)</b>	<b>\$721.40</b>	<b>\$2,481.46</b>	<b>-50.4%</b>
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$721.40		
<b>11-000-230-100-16-893</b>		<b>SALARIES - REGISTRATION</b>				<b>\$7,000.00</b>	<b>\$2,432.80</b>	<b>\$867.50</b>	<b>\$10,300.30</b>	<b>47.1%</b>
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$867.50		
<b>11-000-230-100-17-000</b>		<b>SUPT OFFICE SALARIES</b>				<b>\$637,286.00</b>	<b>\$87,960.57</b>	<b>\$516.67</b>	<b>\$725,763.24</b>	<b>13.9%</b>
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$336.67		
	12326	- - - - -	June 30 transfers				06/30/21	\$180.00		
<b>11-000-230-331-16-000</b>		<b>LEGAL SERVICES</b>				<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$10,718.14</b>	<b>\$160,718.14</b>	<b>7.1%</b>
	12327	11-000-230-530-01-532	June 2021 transfers				06/23/21	\$5,622.62		
	12327	11-000-230-530-02-532	June 2021 transfers				06/23/21	\$2,278.75		
	12327	11-000-230-530-03-532	June 2021 transfers				06/23/21	\$274.85		
	12327	11-000-230-530-04-532	June 2021 transfers				06/23/21	\$400.00		
	12327	11-000-230-530-05-532	June 2021 transfers				06/23/21	\$1,049.05		

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<b>FUND 11 GENERAL FUND</b>										
<b>11-000-230-331-16-000</b>		<b>LEGAL SERVICES</b>				<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$10,718.14</b>	<b>\$160,718.14</b>	<b>7.1%</b>
	12327	11-000-230-530-06-532		June 2021 transfers			06/23/21	\$500.00		
	12327	11-000-230-530-07-532		June 2021 transfers			06/23/21	\$550.00		
	12327	11-000-230-530-16-533		June 2021 transfers			06/23/21	\$42.87		
<b>11-000-230-332-16-000</b>		<b>AUDIT FEES</b>				<b>\$45,000.00</b>	<b>\$23,011.50</b>	<b>\$1,321.25</b>	<b>\$69,332.75</b>	<b>54.1%</b>
	12326	- - - - -		June 30 transfers			06/30/21	\$1,321.25		
<b>11-000-230-530-01-532</b>		<b>POSTAGE-HS</b>				<b>\$10,000.00</b>	<b>(\$2,355.32)</b>	<b>(\$5,802.62)</b>	<b>\$1,842.06</b>	<b>-81.6%</b>
	12327	11-000-230-331-16-000		June 2021 transfers			06/23/21	(\$5,622.62)		
	12326	- - - - -		June 30 transfers			06/30/21	(\$180.00)		
<b>11-000-230-530-02-532</b>		<b>POSTAGE-JHWMS</b>				<b>\$3,600.00</b>	<b>\$0.00</b>	<b>(\$3,600.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	12327	11-000-230-331-16-000		June 2021 transfers			06/23/21	(\$2,278.75)		
	12326	- - - - -		June 30 transfers			06/30/21	(\$1,321.25)		
<b>11-000-230-530-03-532</b>		<b>POSTAGE-LINCOLN</b>				<b>\$610.00</b>	<b>\$0.00</b>	<b>(\$274.85)</b>	<b>\$335.15</b>	<b>-45.1%</b>
	12327	11-000-230-331-16-000		June 2021 transfers			06/23/21	(\$274.85)		
<b>11-000-230-530-04-532</b>		<b>POSTAGE-RADCLIFFE</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$100.00</b>	<b>-80.0%</b>
	12327	11-000-230-331-16-000		June 2021 transfers			06/23/21	(\$400.00)		
<b>11-000-230-530-05-532</b>		<b>POSTAGE-SPRING GARDEN</b>				<b>\$1,100.00</b>	<b>\$0.00</b>	<b>(\$1,049.05)</b>	<b>\$50.95</b>	<b>-95.4%</b>
	12327	11-000-230-331-16-000		June 2021 transfers			06/23/21	(\$1,049.05)		
<b>11-000-230-530-06-532</b>		<b>POSTAGE-WASHINGTON</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	12327	11-000-230-331-16-000		June 2021 transfers			06/23/21	(\$500.00)		
<b>11-000-230-530-07-532</b>		<b>POSTAGE-YANTACAW</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>(\$550.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	12327	11-000-230-331-16-000		June 2021 transfers			06/23/21	(\$550.00)		
<b>11-000-230-530-16-531</b>		<b>TELEPHONE SERVICES</b>				<b>\$50,000.00</b>	<b>\$5,143.10</b>	<b>\$2,184.99</b>	<b>\$57,328.09</b>	<b>14.7%</b>
	12328	- - - - -		June 2021 transfers			06/30/21	\$2,184.99		
<b>11-000-230-530-16-533</b>		<b>NETWORK COMMUNICATIONS</b>				<b>\$19,500.00</b>	<b>\$0.00</b>	<b>(\$2,227.86)</b>	<b>\$17,272.14</b>	<b>-11.4%</b>
	12327	11-000-230-331-16-000		June 2021 transfers			06/23/21	(\$42.87)		
	12328	- - - - -		June 2021 transfers			06/30/21	(\$2,184.99)		
<b>11-000-230-585-16-583</b>		<b>BOE MISC TRAVEL EXPENSES</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$208.00)</b>	<b>\$4,792.00</b>	<b>-4.2%</b>
	12282	11-000-230-600-16-616		June 2021 transfers			06/21/21	(\$208.00)		
<b>11-000-230-600-16-616</b>		<b>BOE SUPPLIES</b>				<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$208.00</b>	<b>\$5,208.00</b>	<b>0.0%</b>
	12282	11-000-230-585-16-583		June 2021 transfers			06/21/21	\$208.00		
<b>11-000-240-104-00-000</b>		<b>DH/COORDINATORS SALARIES</b>				<b>\$1,293,608.80</b>	<b>\$35,601.12</b>	<b>\$1,088.34</b>	<b>\$1,330,298.26</b>	<b>2.8%</b>
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$953.34		
	12328	- - - - -		June 2021 transfers			06/30/21	\$135.00		
<b>11-000-240-105-00-000</b>		<b>SCHOOL SECRETARYS SALARIES</b>				<b>\$496,156.90</b>	<b>\$0.00</b>	<b>(\$135.00)</b>	<b>\$496,021.90</b>	<b>-0.0%</b>
	12328	- - - - -		June 2021 transfers			06/30/21	(\$135.00)		
<b>11-000-240-105-00-017</b>		<b>SCHOOL SECRETARYS EX COMP</b>				<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$800.00</b>	<b>\$16,000.00</b>	<b>0.0%</b>
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$800.00		

Start date 7/1/2020 Period date 6/1/2021 End date 6/30/2021 Expenditure

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<b>FUND 11 GENERAL FUND</b>							
11-000-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON		\$6,300.00	\$0.00	(\$14.99)	\$6,285.01	-0.2%
12264	11-000-240-800-06-891	TRF FOR WASH SCHOOL		06/15/21	(\$14.99)		
11-000-240-800-00-891	MISC EXPENSES DISTRICT WIDE		\$24,500.00	\$0.00	\$169.34	\$24,669.34	0.7%
12328	- - - - -	June 2021 transfers		06/30/21	\$169.34		
11-000-240-800-01-891	MISC EXPENSES-HS		\$6,000.00	\$0.00	(\$169.34)	\$5,830.66	-2.8%
12328	- - - - -	June 2021 transfers		06/30/21	(\$169.34)		
11-000-240-800-01-892	GRADUATION EXPENSES-HS		\$20,900.00	\$0.00	\$8,289.38	\$29,189.38	39.7%
12328	- - - - -	June 2021 transfers		06/30/21	\$8,289.38		
11-000-240-800-02-891	MISC EXPENSES-JHWMS		\$1,000.00	\$0.00	(\$676.12)	\$323.88	-67.6%
12328	- - - - -	June 2021 transfers		06/30/21	(\$676.12)		
11-000-240-800-02-892	GRADUATION EXPENSE-JHWMS		\$6,300.00	\$0.00	(\$2,593.51)	\$3,706.49	-41.2%
12328	- - - - -	June 2021 transfers		06/30/21	(\$2,593.51)		
11-000-240-800-03-891	MISC EXPENSES-LINCOLN		\$525.00	\$0.00	(\$27.40)	\$497.60	-5.2%
12328	- - - - -	June 2021 transfers		06/30/21	(\$27.40)		
11-000-240-800-04-891	MISC EXPENSES-RADCLIFFE		\$700.00	\$0.00	(\$168.50)	\$531.50	-24.1%
12328	- - - - -	June 2021 transfers		06/30/21	(\$168.50)		
11-000-240-800-05-891	MISC EXPENSES-SPRING GARDEN		\$1,000.00	(\$14.99)	(\$985.01)	\$0.00	-100.0%
12328	- - - - -	June 2021 transfers		06/30/21	(\$985.01)		
11-000-240-800-06-891	MISC EXPENSES-WASHINGTON		\$0.00	\$14.99	\$0.00	\$14.99	0.0%
12264	11-000-240-600-06-616	TRF FOR WASH SCHOOL		06/15/21	\$14.99		
12328	- - - - -	June 2021 transfers		06/30/21	(\$14.99)		
11-000-240-800-07-891	MISC EXPENSES-YANTACAW		\$500.00	\$0.00	(\$417.65)	\$82.35	-83.5%
12328	- - - - -	June 2021 transfers		06/30/21	(\$417.65)		
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		\$659,107.80	(\$2,939.14)	(\$3,406.20)	\$652,762.46	-1.0%
12328	- - - - -	June 2021 transfers		06/30/21	(\$3,406.20)		
11-000-252-100-00-000	ADMIN IT SALARIES		\$309,713.90	\$20,337.28	\$962.50	\$331,013.68	6.9%
12287	11-216-100-101-00-000	June 2021 transfers		06/23/21	\$122.50		
12329	11-000-252-340-00-000	June 2021 transfers		06/30/21	\$840.00		
11-000-252-100-00-017	ADMIN IT EXTRA COMP		\$11,000.00	\$28.60	\$1,387.50	\$12,416.10	12.9%
12287	11-216-100-101-00-000	June 2021 transfers		06/23/21	\$322.50		
12329	11-000-252-340-00-000	June 2021 transfers		06/30/21	\$1,065.00		
11-000-252-340-00-000	ADMIN IT TECHNICAL SVCS.		\$51,496.00	\$0.00	(\$1,905.00)	\$49,591.00	-3.7%
12329	11-000-252-100-00-000	June 2021 transfers		06/30/21	(\$840.00)		
12329	11-000-252-100-00-017	June 2021 transfers		06/30/21	(\$1,065.00)		
11-000-261-100-00-000	MAINT. SALARIES		\$387,589.00	\$45,439.63	\$364.57	\$433,393.20	11.8%
12287	11-216-100-101-00-000	June 2021 transfers		06/23/21	\$364.57		
11-000-261-100-00-029	MAINT. SALARIES OVERTIME		\$7,500.00	(\$4,627.70)	\$920.04	\$3,792.34	-49.4%
12287	11-216-100-101-00-000	June 2021 transfers		06/23/21	\$920.04		

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<b>FUND 11 GENERAL FUND</b>										
11-000-261-105-00-000		<b>MAINT. SALARIES - CLERICAL</b>				\$37,440.00	\$0.00	(\$756.25)	\$36,683.75	-2.%
	12330	- - - - -		June 2021 transfers			06/30/21	(\$756.25)		
11-000-261-420-01-423		<b>MAINT. C/S HIGH SCHOOL</b>				\$50,000.00	\$34,480.24	\$756.25	\$85,236.49	70.5%
	12330	- - - - -		June 2021 transfers			06/30/21	\$756.25		
11-000-262-100-00-000		<b>OP/PL SALARYS-CUST/GRNDS</b>				\$1,265,056.50	\$26,514.22	\$1,347.79	\$1,292,918.51	2.2%
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$563.80		
	12330	- - - - -		June 2021 transfers			06/30/21	\$783.99		
11-000-262-100-00-016		<b>OP/PL SALARYS-SUBSTITUTES</b>				\$50,000.00	\$2,187.63	\$1,043.33	\$53,230.96	6.5%
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$563.33		
	12330	- - - - -		June 2021 transfers			06/30/21	\$480.00		
11-000-262-100-00-029		<b>OP/PL SALARYS-OVERTIME</b>				\$110,000.00	(\$43,296.92)	\$16,043.06	\$82,746.14	-24.8%
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$7,711.52		
	12330	- - - - -		June 2021 transfers			06/30/21	\$8,331.54		
11-000-262-100-21-000		<b>OP/PL SALARYS-N.I.AIDES</b>				\$500,000.00	\$0.00	(\$9,595.53)	\$490,404.47	-1.9%
	12330	- - - - -		June 2021 transfers			06/30/21	(\$9,595.53)		
11-000-262-621-00-621		<b>OP/PL GAS-HEAT/HOT WATER</b>				\$240,000.00	\$0.00	\$15,000.00	\$255,000.00	6.3%
	12285	11-000-262-622-00-622		PSE&G-FRM ELECT TO GAS			06/23/21	\$15,000.00		
11-000-262-622-00-622		<b>OP/PL ELECTRICITY</b>				\$835,000.00	\$0.00	(\$15,000.00)	\$820,000.00	-1.8%
	12285	11-000-262-621-00-621		PSE&G-FRM ELECT TO GAS			06/23/21	(\$15,000.00)		
11-000-263-100-00-000		<b>GROUNDS SALARIES</b>				\$310,205.94	\$23,036.34	\$302.07	\$333,544.35	7.5%
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$302.07		
11-000-266-100-00-000		<b>SECURITY SALARIES</b>				\$168,468.30	\$52,696.08	\$1,400.00	\$222,564.38	32.1%
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$1,400.00		
11-000-266-300-04-000		<b>SECURITY PROF SVC RADCLIFFEE</b>				\$3,600.00	\$0.00	(\$1,416.74)	\$2,183.26	-39.4%
	12331	- - - - -		June 2021 transfers			06/30/21	(\$1,416.74)		
11-000-266-300-05-000		<b>SECURITY PROF SERV - SGS</b>				\$1,400.00	\$0.00	\$1,416.74	\$2,816.74	101.2%
	12331	- - - - -		June 2021 transfers			06/30/21	\$1,416.74		
11-000-270-100-09-000		<b>FIELD TRIP TRANSPORTATION</b>				\$0.00	\$3,364.81	\$976.00	\$4,340.81	0.%
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$524.60		
	12331	- - - - -		June 2021 transfers			06/30/21	\$451.40		
11-000-270-108-00-000		<b>TRANSP SALARIES-SPECIAL</b>				\$1,096,467.76	(\$359,409.84)	\$71,665.21	\$808,723.13	-26.2%
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$40,567.91		
	12332	11-000-291-220-00-000		June 2021 transfers			06/30/21	\$31,097.30		
11-000-270-109-00-000		<b>TRANSP EX CURR SALARIES</b>				\$20,000.00	(\$5,779.88)	\$45.83	\$14,265.95	-28.7%
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$45.83		
11-000-270-109-27-000		<b>TRANSP ATHLETIC TRIP SALARIES</b>				\$55,000.00	(\$47,635.89)	\$966.00	\$8,330.11	-84.9%
	12287	11-216-100-101-00-000		June 2021 transfers			06/23/21	\$621.00		
	12332	11-000-291-220-00-000		June 2021 transfers			06/30/21	\$345.00		

Start date	7/1/2020	Period date	6/1/2021	End date	6/30/2021	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>										
11-000-270-420-00-422		<b>CONTRACTED SCH VEH MAINT</b>				<b>\$35,000.00</b>	<b>\$0.00</b>	<b>(\$451.40)</b>	<b>\$34,548.60</b>	<b>-1.3%</b>
12331		- - - -	June 2021 transfers				06/30/21	(\$451.40)		
11-000-270-443-00-000		<b>SCHOOL BUS LEASE PURCHASE</b>				<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$92,841.07</b>	<b>\$212,841.07</b>	<b>77.4%</b>
12292		11-000-270-514-00-000	TRF FOR BUSES				06/24/21	\$19,191.17		
12294		11-000-270-514-00-000	TRF FOR BUSES				06/24/21	\$73,649.90		
11-000-270-512-00-000		<b>EXTRA/CURR TRIP CONTRACTS</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$2,000.00</b>	<b>-60.0%</b>
12207		11-000-270-890-00-000	TRF FOR EZPASS				06/02/21	(\$3,000.00)		
11-000-270-512-27-000		<b>ATHLETIC TRIPS-VENDOR</b>				<b>\$20,000.00</b>	<b>\$833.76</b>	<b>\$833.76</b>	<b>\$21,667.52</b>	<b>8.3%</b>
12209		11-000-270-600-10-610	To cover R11591 - Jimmy's tr				06/03/21	\$833.76		
11-000-270-514-00-000		<b>TO &amp; FROM SCH SP ED CONTRACTS</b>				<b>\$650,000.00</b>	<b>\$0.00</b>	<b>(\$92,841.07)</b>	<b>\$557,158.93</b>	<b>-14.3%</b>
12292		11-000-270-443-00-000	TRF FOR BUSES				06/24/21	(\$19,191.17)		
12294		11-000-270-443-00-000	TRF FOR BUSES				06/24/21	(\$73,649.90)		
11-000-270-600-10-610		<b>TRANS VEHICLE SUPPLIES-SE</b>				<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$833.76)</b>	<b>\$666.24</b>	<b>-55.6%</b>
12209		11-000-270-512-27-000	To cover R11591 - Jimmy's tr				06/03/21	(\$833.76)		
11-000-270-890-00-000		<b>TRANS MISC. EXPENSES</b>				<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>50.0%</b>
12207		11-000-270-512-00-000	TRF FOR EZPASS				06/02/21	\$3,000.00		
11-000-291-220-00-000		<b>F.I.C.A.</b>				<b>\$825,000.00</b>	<b>\$0.00</b>	<b>(\$31,442.30)</b>	<b>\$793,557.70</b>	<b>-3.8%</b>
12332		11-000-270-108-00-000	June 2021 transfers				06/30/21	(\$31,097.30)		
12332		11-000-270-109-27-000	June 2021 transfers				06/30/21	(\$345.00)		
11-000-291-270-00-291		<b>HEALTH BENEFITS</b>				<b>\$12,549,986.00</b>	<b>(\$74,970.49)</b>	<b>(\$347.08)</b>	<b>\$12,474,668.43</b>	<b>-0.6%</b>
12301		11-000-291-290-00-299	June 2021 transfers				06/28/21	(\$347.08)		
11-000-291-270-00-293		<b>PRESCRIPTION BENEFITS</b>				<b>\$40,000.00</b>	<b>\$2,438.54</b>	<b>(\$155.68)</b>	<b>\$42,282.86</b>	<b>5.7%</b>
12333		11-000-291-270-00-294	June 2021 transfers				06/30/21	(\$155.68)		
11-000-291-270-00-294		<b>FLEXIBLE SPENDING ACCOUNT</b>				<b>\$0.00</b>	<b>\$17,458.70</b>	<b>\$155.68</b>	<b>\$17,614.38</b>	<b>0.0%</b>
12333		11-000-291-270-00-293	June 2021 transfers				06/30/21	\$155.68		
11-000-291-280-00-000		<b>TUITION REIMBURSEMENT</b>				<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$7,066.67)</b>	<b>\$32,933.33</b>	<b>-17.7%</b>
12291		11-000-291-290-00-296	June 2021 transfer				06/23/21	(\$7,066.67)		
11-000-291-290-00-296		<b>UNUSED SICK/VACATION DAYS</b>				<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$75,100.00</b>	<b>\$94,250.00</b>	<b>0.0%</b>
12291		11-000-291-280-00-000	June 2021 transfer				06/23/21	\$7,066.67		
12286		11-000-291-290-00-299	June 2021 transfers				06/23/21	\$9,217.38		
12286		11-110-100-101-00-000	June 2021 transfers				06/23/21	\$1,656.83		
12286		11-110-100-101-00-015	June 2021 transfers				06/23/21	\$5,100.00		
12286		11-110-100-101-00-016	June 2021 transfers				06/23/21	\$5,600.00		
12286		11-120-100-101-00-024	June 2021 transfers				06/23/21	\$3,000.00		
12286		11-150-100-340-00-000	June 2021 transfers				06/23/21	\$43,459.12		
11-000-291-290-00-299		<b>UNIFORMS</b>				<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$8,870.30)</b>	<b>\$21,129.70</b>	<b>-29.6%</b>
12286		11-000-291-290-00-296	June 2021 transfers				06/23/21	(\$9,217.38)		
12301		11-000-291-270-00-291	June 2021 transfers				06/28/21	\$347.08		

Start date	7/1/2020	Period date	6/1/2021	End date	6/30/2021	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>										
11-110-100-101-00-000		<b>K-TEACHERS SALARIES</b>				\$1,329,503.00	(\$4,251.28)	(\$1,656.83)	\$1,323,594.89	-0.4%
	12286	11-000-291-290-00-296	June 2021 transfers				06/23/21	(\$1,656.83)		
11-110-100-101-00-015		<b>K-LEAVE REPLACEMENT SALARIES</b>				\$19,500.00	(\$7,778.53)	(\$5,100.00)	\$6,621.47	-66.0%
	12286	11-000-291-290-00-296	June 2021 transfers				06/23/21	(\$5,100.00)		
11-110-100-101-00-016		<b>K-TEACHER SUBSTITUTES</b>				\$11,000.00	\$0.00	(\$5,600.00)	\$5,400.00	-50.9%
	12286	11-000-291-290-00-296	June 2021 transfers				06/23/21	(\$5,600.00)		
11-120-100-101-00-000		<b>1-5 TEACHERS SALARIES</b>				\$6,749,714.00	\$5,753.69	(\$2,629.63)	\$6,752,838.06	0.0%
	12334	- - - - -	June 2021 transfers				06/30/21	(\$2,629.63)		
11-120-100-101-00-015		<b>1-5 LEAVE REPLACEMENT SALARIES</b>				\$125,000.00	\$46,426.09	\$15,561.97	\$186,988.06	49.6%
	12334	- - - - -	June 2021 transfers				06/30/21	\$15,561.97		
11-120-100-101-00-016		<b>1-5 TEACHER SUBSTITUTES</b>				\$175,000.00	(\$155,146.29)	\$6,658.13	\$26,511.84	-84.9%
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$4,270.00		
	12334	- - - - -	June 2021 transfers				06/30/21	\$2,388.13		
11-120-100-101-00-020		<b>1-5 CLASS/LUNCH COVERAGE</b>				\$150,000.00	(\$144,149.05)	\$4,958.80	\$10,809.75	-92.8%
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$3,816.93		
	12334	- - - - -	June 2021 transfers				06/30/21	\$1,141.87		
11-120-100-101-00-024		<b>1-5 DEGREE CHANGES</b>				\$15,000.00	(\$12,000.00)	(\$3,000.00)	\$0.00	-100.0%
	12286	11-000-291-290-00-296	June 2021 transfers				06/23/21	(\$3,000.00)		
11-130-100-101-00-000		<b>6-8 TEACHERS SALARIES</b>				\$3,087,556.40	\$255,699.38	\$8,408.64	\$3,351,664.42	8.6%
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$7,263.64		
	12335	11-130-100-101-00-006	June 2021 transfer				06/30/21	\$1,145.00		
11-130-100-101-00-006		<b>6 TEACHERS SALARIES</b>				\$1,326,805.40	(\$84,736.87)	\$45,530.63	\$1,287,599.16	-3.0%
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$63,137.97		
	12334	- - - - -	June 2021 transfers				06/30/21	(\$16,462.34)		
	12335	11-130-100-101-00-000	June 2021 transfer				06/30/21	(\$1,145.00)		
11-140-100-101-00-000		<b>9-12 TEACHERS SALARIES</b>				\$5,856,976.00	\$124,107.85	\$6,291.93	\$5,987,375.78	2.2%
	12336	- - - - -	June 2021 transfer				06/30/21	\$6,291.93		
11-140-100-101-00-015		<b>9-12 LEAVE REPLACEMENT SALARIE</b>				\$100,000.00	(\$30,716.87)	\$10,968.19	\$80,251.32	-19.7%
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$225.00		
	12336	- - - - -	June 2021 transfer				06/30/21	\$10,743.19		
11-140-100-101-00-016		<b>9-12 SUBSTITUTES SALARIES</b>				\$75,000.00	\$125,236.28	(\$7,858.59)	\$192,377.69	156.5%
	12336	- - - - -	June 2021 transfer				06/30/21	(\$7,858.59)		
11-140-100-101-00-020		<b>9-12 COVERAGE/DETENTION</b>				\$18,000.00	(\$17,250.00)	(\$750.00)	\$0.00	-100.0%
	12336	- - - - -	June 2021 transfer				06/30/21	(\$750.00)		
11-150-100-101-00-000		<b>HI TEACHERS SALARIES</b>				\$25,000.00	\$0.00	(\$8,426.53)	\$16,573.47	-33.7%
	12336	- - - - -	June 2021 transfer				06/30/21	(\$8,426.53)		
11-150-100-340-00-000		<b>HI TECH SERVICES</b>				\$2,000,000.00	(\$1,893,926.22)	(\$43,459.12)	\$62,614.66	-96.9%
	12286	11-000-291-290-00-296	June 2021 transfers				06/23/21	(\$43,459.12)		

Start date	7/1/2020	Period date	6/1/2021	End date	6/30/2021	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>										
<b>11-204-100-101-00-000</b>		<b>LLD TEACHERS SALARIES</b>				<b>\$676,942.40</b>	<b>\$19,563.10</b>	<b>\$495.00</b>	<b>\$697,000.50</b>	<b>3.0%</b>
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$225.00		
	12337	11-204-100-106-00-000	June 2021 transfers				06/30/21	\$270.00		
<b>11-204-100-101-00-016</b>		<b>LLD TEACHER SUBSTITUTES</b>				<b>\$12,300.00</b>	<b>(\$12,300.00)</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>-95.9%</b>
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$125.00		
	12337	11-204-100-106-00-000	June 2021 transfers				06/30/21	\$375.00		
<b>11-204-100-106-00-000</b>		<b>LLD AIDES SALARIES</b>				<b>\$591,636.60</b>	<b>(\$8,592.10)</b>	<b>(\$645.00)</b>	<b>\$582,399.50</b>	<b>-1.6%</b>
	12337	11-204-100-101-00-000	June 2021 transfers				06/30/21	(\$270.00)		
	12337	11-204-100-101-00-016	June 2021 transfers				06/30/21	(\$375.00)		
<b>11-213-100-101-00-000</b>		<b>RR TEACHERS SALARIES</b>				<b>\$3,252,306.40</b>	<b>(\$34,036.74)</b>	<b>(\$869.28)</b>	<b>\$3,217,400.38</b>	<b>-1.1%</b>
	12338	11-213-100-101-00-016	June 2021 transfers				06/30/21	(\$869.28)		
<b>11-213-100-101-00-016</b>		<b>RR TEACHERS SUBSTITUTES</b>				<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$1,130.02</b>	<b>\$18,130.02</b>	<b>6.6%</b>
	12287	11-216-100-101-00-000	June 2021 transfers				06/23/21	\$260.74		
	12338	11-213-100-101-00-000	June 2021 transfers				06/30/21	\$869.28		
<b>11-214-100-106-50-000</b>		<b>AUTISM SUMMER AIDES SALARIES</b>				<b>\$58,888.00</b>	<b>\$0.00</b>	<b>(\$17,597.23)</b>	<b>\$41,290.77</b>	<b>-29.9%</b>
	12289	11-216-100-101-00-000	June 2021 transfers				06/23/21	(\$17,597.23)		
<b>11-216-100-101-00-000</b>		<b>PD FT TEACHERS SALARIES</b>				<b>\$451,134.00</b>	<b>\$0.00</b>	<b>(\$123,865.96)</b>	<b>\$327,268.04</b>	<b>-27.5%</b>
	12287	11-000-218-104-00-000	June 2021 transfers				06/23/21	(\$960.00)		
	12287	11-000-221-105-10-000	June 2021 transfers				06/23/21	(\$3,145.83)		
	12287	11-000-222-100-00-000	June 2021 transfers				06/23/21	(\$324.50)		
	12287	11-000-223-104-00-000	June 2021 transfers				06/23/21	(\$721.40)		
	12287	11-000-230-100-16-893	June 2021 transfers				06/23/21	(\$867.50)		
	12287	11-000-230-100-17-000	June 2021 transfers				06/23/21	(\$336.67)		
	12287	11-000-240-104-00-000	June 2021 transfers				06/23/21	(\$953.34)		
	12287	11-000-240-105-00-017	June 2021 transfers				06/23/21	(\$800.00)		
	12287	11-000-252-100-00-000	June 2021 transfers				06/23/21	(\$122.50)		
	12287	11-000-252-100-00-017	June 2021 transfers				06/23/21	(\$322.50)		
	12287	11-000-261-100-00-000	June 2021 transfers				06/23/21	(\$364.57)		
	12287	11-000-261-100-00-029	June 2021 transfers				06/23/21	(\$920.04)		
	12287	11-000-262-100-00-000	June 2021 transfers				06/23/21	(\$563.80)		
	12287	11-000-262-100-00-016	June 2021 transfers				06/23/21	(\$563.33)		
	12287	11-000-262-100-00-029	June 2021 transfers				06/23/21	(\$7,711.52)		
	12287	11-000-263-100-00-000	June 2021 transfers				06/23/21	(\$302.07)		
	12287	11-000-266-100-00-000	June 2021 transfers				06/23/21	(\$1,400.00)		
	12287	11-000-270-100-09-000	June 2021 transfers				06/23/21	(\$524.60)		
	12287	11-000-270-108-00-000	June 2021 transfers				06/23/21	(\$40,567.91)		
	12287	11-000-270-109-00-000	June 2021 transfers				06/23/21	(\$45.83)		
	12287	11-000-270-109-27-000	June 2021 transfers				06/23/21	(\$621.00)		
	12287	11-120-100-101-00-016	June 2021 transfers				06/23/21	(\$4,270.00)		
	12287	11-120-100-101-00-020	June 2021 transfers				06/23/21	(\$3,816.93)		
	12287	11-130-100-101-00-000	June 2021 transfers				06/23/21	(\$7,263.64)		
	12287	11-130-100-101-00-006	June 2021 transfers				06/23/21	(\$63,137.97)		
	12287	11-140-100-101-00-015	June 2021 transfers				06/23/21	(\$225.00)		

Start date 7/1/2020

Period date

6/1/2021

End date 6/30/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-216-100-101-00-000</b>	<b>PD FT TEACHERS SALARIES</b>		<b>\$451,134.00</b>	<b>\$0.00</b>	<b>(\$123,865.96)</b>	<b>\$327,268.04</b>	<b>-27.5%</b>
12287	11-204-100-101-00-000	June 2021 transfers		06/23/21	(\$225.00)		
12287	11-204-100-101-00-016	June 2021 transfers		06/23/21	(\$125.00)		
12287	11-213-100-101-00-016	June 2021 transfers		06/23/21	(\$260.74)		
12289	11-214-100-106-50-000	June 2021 transfers		06/23/21	\$17,597.23		
<b>11-401-100-101-00-025</b>	<b>EXTRA CURR TEACHERS SALARIES</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$8,795.06</b>	<b>\$208,795.06</b>	<b>4.4%</b>
12290	11-401-100-320-71-626	June 2021 transfers		06/23/21	\$1,200.00		
12290	11-401-100-800-71-626	June 2021 transfers		06/23/21	\$671.64		
12290	11-402-100-100-73-400	June 2021 transfers		06/23/21	\$500.00		
12290	11-402-100-100-78-000	June 2021 transfers		06/23/21	\$350.00		
12290	11-402-100-100-79-400	June 2021 transfers		06/23/21	\$500.00		
12290	11-402-100-100-80-000	June 2021 transfers		06/23/21	\$3,275.31		
12290	11-402-100-100-80-401	June 2021 transfers		06/23/21	\$118.30		
12290	11-402-100-100-81-400	June 2021 transfers		06/23/21	\$1,380.00		
12290	11-402-100-100-82-400	June 2021 transfers		06/23/21	\$153.70		
12339	11-401-100-101-71-626	June 2021 transfers		06/30/21	\$646.11		
<b>11-401-100-101-71-626</b>	<b>MUSIC EXTRA CURR SALARIES</b>		<b>\$51,000.00</b>	<b>\$0.00</b>	<b>(\$646.11)</b>	<b>\$50,353.89</b>	<b>-1.3%</b>
12339	11-401-100-101-00-025	June 2021 transfers		06/30/21	(\$646.11)		
<b>11-401-100-320-71-626</b>	<b>PURCH PROF SVCS - BAND</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
12290	11-401-100-101-00-025	June 2021 transfers		06/23/21	(\$1,200.00)		
<b>11-401-100-800-71-626</b>	<b>MUSIC EXTRA CURR MISC. EXPENSE</b>		<b>\$14,500.00</b>	<b>(\$7,511.50)</b>	<b>(\$671.64)</b>	<b>\$6,316.86</b>	<b>-56.4%</b>
12290	11-401-100-101-00-025	June 2021 transfers		06/23/21	(\$671.64)		
<b>11-402-100-100-70-400</b>	<b>AA-SALARIES COACHES-ALL SPORTS</b>		<b>\$83,575.00</b>	<b>\$6,240.80</b>	<b>\$3,950.00</b>	<b>\$93,765.80</b>	<b>12.2%</b>
12288	11-402-100-800-78-895	June 2021 transfer		06/23/21	\$3,950.00		
<b>11-402-100-100-73-400</b>	<b>AA-SALARIES COACHES-CREW</b>		<b>\$32,100.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$31,600.00</b>	<b>-1.6%</b>
12290	11-401-100-101-00-025	June 2021 transfers		06/23/21	(\$500.00)		
<b>11-402-100-100-78-000</b>	<b>AA-SALARIES GROUNDS-W TRACK</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>(\$350.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
12290	11-401-100-101-00-025	June 2021 transfers		06/23/21	(\$350.00)		
<b>11-402-100-100-79-400</b>	<b>AA-SALARIES COACHES-BASEBALL</b>		<b>\$26,100.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$25,600.00</b>	<b>-1.9%</b>
12290	11-401-100-101-00-025	June 2021 transfers		06/23/21	(\$500.00)		
<b>11-402-100-100-80-000</b>	<b>AA-SALARIES CUSTODIAL B-BASKET</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$3,275.31)</b>	<b>\$724.69</b>	<b>-81.9%</b>
12290	11-401-100-101-00-025	June 2021 transfers		06/23/21	(\$3,275.31)		
<b>11-402-100-100-80-401</b>	<b>GAME WORKER - BOYS BASKETBALL</b>		<b>\$1,237.00</b>	<b>\$0.00</b>	<b>(\$118.30)</b>	<b>\$1,118.70</b>	<b>-9.6%</b>
12290	11-401-100-101-00-025	June 2021 transfers		06/23/21	(\$118.30)		
<b>11-402-100-100-81-400</b>	<b>AA-SALARIES COACHES - FOOTBALL</b>		<b>\$43,700.00</b>	<b>\$0.00</b>	<b>(\$1,380.00)</b>	<b>\$42,320.00</b>	<b>-3.2%</b>
12290	11-401-100-101-00-025	June 2021 transfers		06/23/21	(\$1,380.00)		
<b>11-402-100-100-82-400</b>	<b>AA-SALARIES COACHES-B SOCCER</b>		<b>\$25,200.00</b>	<b>\$0.00</b>	<b>(\$153.70)</b>	<b>\$25,046.30</b>	<b>-0.6%</b>
12290	11-401-100-101-00-025	June 2021 transfers		06/23/21	(\$153.70)		
<b>11-402-100-100-84-401</b>	<b>GAME WORKER - WRESTLING</b>		<b>\$1,260.00</b>	<b>\$724.40</b>	<b>\$220.00</b>	<b>\$2,204.40</b>	<b>75.0%</b>
12288	11-402-100-800-78-895	June 2021 transfer		06/23/21	\$220.00		



Start date 7/1/2020 Period date 6/1/2021 End date 6/30/2021 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-100-87-000</b>	<b>AA-SALARIES GROUNDS-SOFTBALL</b>		<b>\$2,400.00</b>	<b>\$630.44</b>	<b>\$1,206.36</b>	<b>\$4,236.80</b>	<b>76.5%</b>
	11-402-100-800-78-895	June 2021 transfer		06/23/21	\$1,206.36		
	12288						
<b>11-402-100-100-89-401</b>	<b>AA-SAL GAME WORKER-VOLLEYBALL</b>		<b>\$600.00</b>	<b>\$692.50</b>	<b>\$55.00</b>	<b>\$1,347.50</b>	<b>124.6%</b>
	11-402-100-800-78-895	June 2021 transfer		06/23/21	\$55.00		
	12288						
<b>11-402-100-800-78-895</b>	<b>AA GAME EXPENSE-WINTER TRACK</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$5,431.36)</b>	<b>\$568.64</b>	<b>-90.5%</b>
	11-402-100-100-70-400	June 2021 transfer		06/23/21	(\$3,950.00)		
	12288						
	11-402-100-100-84-401	June 2021 transfer		06/23/21	(\$220.00)		
	12288						
	11-402-100-100-87-000	June 2021 transfer		06/23/21	(\$1,206.36)		
	12288						
	11-402-100-100-89-401	June 2021 transfer		06/23/21	(\$55.00)		
<b>11-402-100-800-84-895</b>	<b>AA-GAME EXPENSE-WRESTLING</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>(\$1,904.86)</b>	<b>\$6,595.14</b>	<b>-22.4%</b>
	11-402-100-800-89-895	June 2021 transfer		06/30/21	(\$1,904.86)		
	12316						
<b>11-402-100-800-89-895</b>	<b>AA-GAME EXPENSE-VOLLEYBALL</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,904.86</b>	<b>\$4,904.86</b>	<b>63.5%</b>
	11-402-100-800-84-895	June 2021 transfer		06/30/21	\$1,904.86		
	12316						
<b>Total for Just Accounts Listed</b>			<b>\$57,521,823.60</b>	<b>(\$1,219,982.91)</b>	<b>(\$5,556.00)</b>	<b>\$56,296,284.69</b>	<b>-2%</b>

Start date 7/1/2020    Period date 6/1/2021    End date 6/30/2021

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>						
<b>12-000-400-931-00-000</b>	<b>CAP RES-TRANSFER TO CAP PROJ</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$80,000.00</b>	<b>\$1,080,000.00</b>	<b>0.0%</b>
<input type="text" value="12324"/>	- - - - Capital reserve transfer 6-202		06/30/21	\$80,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$80,000.00</b>	<b>\$1,080,000.00</b>	<b>0%</b>