

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL		\$76,560.00	\$0.00	\$225,755.00	\$302,315.00	294.9%
14769	- - - - - Budget adjustments			07/02/24	\$225,755.00		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP		\$7,550,589.00	\$0.00	(\$302,315.00)	\$7,248,274.00	-4.%
14769	- - - - - Budget adjustments			07/02/24	(\$302,315.00)		
11-000-100-568-00-000	TUITION-STATE FACILITIES		\$30,000.00	\$0.00	\$16,000.00	\$46,000.00	53.3%
14769	- - - - - Budget adjustments			07/02/24	\$16,000.00		
11-000-213-100-00-000	HEALTH SERVICE SALARIES		\$656,077.00	\$0.00	(\$23,960.00)	\$632,117.00	-3.7%
14769	- - - - - Budget adjustments			07/02/24	(\$23,960.00)		
11-000-216-100-28-000	SPEECH TEACHERS SALARIES		\$407,412.00	\$0.00	\$14,763.00	\$422,175.00	3.6%
14769	- - - - - Budget adjustments			07/02/24	\$14,763.00		
11-000-216-100-29-000	SRS SALARIES		\$346,025.00	\$0.00	(\$6,160.00)	\$339,865.00	-1.8%
14769	- - - - - Budget adjustments			07/02/24	(\$6,160.00)		
11-000-216-320-29-000	SRS PURCH PRO/ED SERVICES		\$200,000.00	\$0.00	(\$100,000.00)	\$100,000.00	-50.%
14769	- - - - - Budget adjustments			07/02/24	(\$100,000.00)		
11-000-217-100-00-000	ES SALARIES		\$594,373.00	\$0.00	\$71,358.00	\$665,731.00	12.%
14769	- - - - - Budget adjustments			07/02/24	\$71,358.00		
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES		\$1,429,129.00	\$0.00	(\$102,044.00)	\$1,327,085.00	-7.1%
14769	- - - - - Budget adjustments			07/02/24	(\$102,044.00)		
11-000-218-105-00-000	GUIDANCE SECRETARYS SALARIES		\$0.00	\$0.00	\$118,756.00	\$118,756.00	0.%
14769	- - - - - Budget adjustments			07/02/24	\$118,756.00		
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES		\$2,177,942.00	\$0.00	(\$1,774.00)	\$2,176,168.00	-0.1%
14769	- - - - - Budget adjustments			07/02/24	(\$1,774.00)		
11-000-219-104-50-000	SPECIAL EDUCATION SUM SALARIES		\$85,000.00	\$0.00	\$90,000.00	\$175,000.00	105.9%
14769	- - - - - Budget adjustments			07/02/24	\$90,000.00		
11-000-219-600-00-616	CST SUPPLIES		\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.%
14817	11-000-219-600-00-625 BUDGET adjustment			07/02/24	\$13,000.00		
11-000-219-600-00-625	CST BUDGET SUPPLIES		\$13,000.00	\$0.00	(\$13,000.00)	\$0.00	-100.%
14817	11-000-219-600-00-616 BUDGET adjustment			07/02/24	(\$13,000.00)		
11-000-221-105-10-000	SP SRV SECRETARYS SALARIES		\$119,736.00	\$0.00	\$41,457.00	\$161,193.00	34.6%
14769	- - - - - Budget adjustments			07/02/24	\$41,457.00		
11-000-222-100-00-000	LIBRARY/AVA SALARIES		\$576,870.00	\$0.00	\$5,005.00	\$581,875.00	0.9%
14769	- - - - - Budget adjustments			07/02/24	\$5,005.00		
11-000-230-100-17-000	SUPT OFFICE SALARIES		\$688,074.00	\$0.00	\$62,126.00	\$750,200.00	9.%
14769	- - - - - Budget adjustments			07/02/24	\$152,126.00		
14839	11-000-230-180-00-000 BUDGET ADJUSMENT			07/24/24	(\$90,000.00)		
11-000-230-180-00-000	STATE MONITOR SALARY		\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.%
14839	11-000-230-100-17-000 BUDGET ADJUSMENT			07/24/24	\$90,000.00		

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-230-331-16-000	LEGAL SERVICES		\$250,000.00	\$0.00	(\$100,000.00)	\$150,000.00	-40.0%
14769	- - - - -	Budget adjustments		07/02/24	(\$100,000.00)		
11-000-230-332-16-000	AUDIT FEES		\$150,000.00	\$0.00	(\$75,000.00)	\$75,000.00	-50.0%
14769	- - - - -	Budget adjustments		07/02/24	(\$75,000.00)		
11-000-230-585-16-582	BOE OTHER PURCH SVC CONF EXP		\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
14769	- - - - -	Budget adjustments		07/02/24	(\$4,000.00)		
11-000-230-585-16-583	BOE MISC TRAVEL EXPENSES		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
14769	- - - - -	Budget adjustments		07/02/24	(\$1,000.00)		
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		\$1,458,406.00	\$0.00	\$82,637.00	\$1,541,043.00	5.7%
14769	- - - - -	Budget adjustments		07/02/24	\$82,637.00		
11-000-240-104-00-000	DH/COORDINATORS SALARIES		\$1,091,873.00	\$0.00	(\$61,513.00)	\$1,030,360.00	-5.6%
14769	- - - - -	Budget adjustments		07/02/24	(\$61,513.00)		
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		\$539,850.00	\$0.00	\$24,273.00	\$564,123.00	4.5%
14769	- - - - -	Budget adjustments		07/02/24	\$24,273.00		
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP		\$31,500.00	\$0.00	(\$9,000.00)	\$22,500.00	-28.6%
14769	- - - - -	Budget adjustments		07/02/24	(\$9,000.00)		
11-000-240-500-00-440	SCH ADM LEASE RENTAL EQ BUS OF		\$35,000.00	\$0.00	\$7,000.00	\$42,000.00	20.0%
14769	- - - - -	Budget adjustments		07/02/24	\$7,000.00		
11-000-240-500-00-583	SCH ADM MISC TRAVEL EXPENSES		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
14769	- - - - -	Budget adjustments		07/02/24	(\$1,000.00)		
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		\$472,696.00	\$0.00	\$50,738.00	\$523,434.00	10.7%
14769	- - - - -	Budget adjustments		07/02/24	\$50,738.00		
11-000-251-100-00-017	CENTRAL SVCS. EXTRA COMP		\$50,000.00	\$0.00	(\$50,000.00)	\$0.00	-100.0%
14769	- - - - -	Budget adjustments		07/02/24	(\$50,000.00)		
11-000-252-100-00-000	ADMIN IT SALARIES		\$448,794.00	\$0.00	(\$30,000.00)	\$418,794.00	-6.7%
14769	- - - - -	Budget adjustments		07/02/24	(\$30,000.00)		
11-000-261-100-00-000	MAINT. SALARIES		\$510,045.00	\$0.00	(\$4,750.00)	\$505,295.00	-0.9%
14769	- - - - -	Budget adjustments		07/02/24	(\$4,750.00)		
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE		\$65,000.00	\$0.00	(\$15,000.00)	\$50,000.00	-23.1%
14769	- - - - -	Budget adjustments		07/02/24	(\$15,000.00)		
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL		\$60,000.00	\$0.00	(\$5,000.00)	\$55,000.00	-8.3%
14769	- - - - -	Budget adjustments		07/02/24	(\$5,000.00)		
11-000-261-420-02-423	MAINT. C/S JHWMS		\$40,000.00	\$0.00	(\$5,000.00)	\$35,000.00	-12.5%
14769	- - - - -	Budget adjustments		07/02/24	(\$5,000.00)		
11-000-261-420-03-423	MAINT. C/S LINCOLN		\$40,000.00	\$0.00	(\$5,000.00)	\$35,000.00	-12.5%
14769	- - - - -	Budget adjustments		07/02/24	(\$5,000.00)		
11-000-261-420-04-423	MAINT. C/S RADCLIFFE		\$40,000.00	\$0.00	(\$5,000.00)	\$35,000.00	-12.5%
14769	- - - - -	Budget adjustments		07/02/24	(\$5,000.00)		

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN		\$40,000.00	\$0.00	(\$5,000.00)	\$35,000.00	-12.5%
14769	- - - - - Budget adjustments			07/02/24	(\$5,000.00)		
11-000-261-420-06-423	MAINT. C/S WASHINGTON		\$40,000.00	\$0.00	(\$5,000.00)	\$35,000.00	-12.5%
14769	- - - - - Budget adjustments			07/02/24	(\$5,000.00)		
11-000-261-420-07-423	MAINT. C/S YANTACAW		\$40,000.00	\$0.00	(\$5,000.00)	\$35,000.00	-12.5%
14769	- - - - - Budget adjustments			07/02/24	(\$5,000.00)		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		\$1,525,423.00	\$0.00	(\$98,613.00)	\$1,426,810.00	-6.5%
14769	- - - - - Budget adjustments			07/02/24	(\$98,613.00)		
11-000-263-100-00-000	GROUNDS SALARIES		\$271,924.00	\$0.00	(\$31,530.00)	\$240,394.00	-11.6%
14769	- - - - - Budget adjustments			07/02/24	(\$31,530.00)		
11-000-266-100-00-000	SECURITY SALARIES		\$528,484.00	\$0.00	(\$40,000.00)	\$488,484.00	-7.6%
14769	- - - - - Budget adjustments			07/02/24	(\$40,000.00)		
11-000-270-107-00-000	TRANSP SALARIES-REGULAR		\$20,000.00	\$0.00	(\$1,000.00)	\$19,000.00	-5.0%
14838	11-000-270-390-00-000 Medical exams drivers			07/25/24	(\$1,000.00)		
11-000-270-390-00-000	OTHER PURCH PROF/TECH SVCS		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
14838	11-000-270-107-00-000 Medical exams drivers			07/25/24	\$1,000.00		
11-000-270-512-00-000	EXTRA/CURR TRIP CONTRACTS		\$7,000.00	\$0.00	(\$2,000.00)	\$5,000.00	-28.6%
14769	- - - - - Budget adjustments			07/02/24	(\$2,000.00)		
11-000-291-220-00-000	F.I.C.A.		\$1,100,000.00	\$0.00	(\$102,655.00)	\$997,345.00	-9.3%
14769	- - - - - Budget adjustments			07/02/24	(\$102,655.00)		
11-000-291-270-00-291	HEALTH BENEFITS		\$16,000,000.00	\$0.00	(\$1,418,598.00)	\$14,581,402.00	-8.9%
14769	- - - - - Budget adjustments			07/02/24	(\$1,418,598.00)		
11-110-100-101-00-000	K-TEACHERS SALARIES		\$1,394,661.00	\$0.00	\$101,346.00	\$1,496,007.00	7.3%
14769	- - - - - Budget adjustments			07/02/24	\$101,346.00		
11-120-100-101-00-000	1-5 TEACHERS SALARIES		\$5,992,321.00	\$0.00	\$953,848.00	\$6,946,169.00	15.9%
14769	- - - - - Budget adjustments			07/02/24	\$953,848.00		
11-130-100-101-00-000	6-8 TEACHERS SALARIES		\$3,129,037.00	\$0.00	\$255,433.00	\$3,384,470.00	8.2%
14769	- - - - - Budget adjustments			07/02/24	\$255,433.00		
11-130-100-101-00-006	6 TEACHERS SALARIES		\$1,149,487.00	\$0.00	(\$101,957.00)	\$1,047,530.00	-8.9%
14769	- - - - - Budget adjustments			07/02/24	(\$101,957.00)		
11-140-100-101-00-000	9-12 TEACHERS SALARIES		\$6,114,224.00	\$0.00	\$912,885.00	\$7,027,109.00	14.9%
14769	- - - - - Budget adjustments			07/02/24	\$912,885.00		
11-150-100-101-00-000	HI TEACHERS SALARIES		\$45,590.00	\$0.00	\$4,410.00	\$50,000.00	9.7%
14769	- - - - - Budget adjustments			07/02/24	\$4,410.00		
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES		\$96,000.00	\$0.00	\$14,000.00	\$110,000.00	14.6%
14769	- - - - - Budget adjustments			07/02/24	\$14,000.00		
11-190-100-440-00-000	INST. SUPPLIES-LEASE/PURCHASE		\$0.00	\$0.00	\$505,889.00	\$505,889.00	0.0%
14835	11-190-100-500-00-531 BUDGET ADJUSTMNET			07/02/24	\$505,889.00		

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-190-100-500-00-531	INS. COMMUNICATION SERVICES		\$555,889.00	\$0.00	(\$505,889.00)	\$50,000.00	-91.%
14835	11-190-100-440-00-000	BUDGET ADJUSTMNET		07/02/24	(\$505,889.00)		
11-190-100-640-01-648	TEXTBKS CREATIVE/INDUSTRIAL AR		\$85,000.00	\$0.00	(\$85,000.00)	\$0.00	-100.%
14769	- - - - -	Budget adjustments		07/02/24	(\$85,000.00)		
11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY		\$40,000.00	\$0.00	\$17,367.00	\$57,367.00	43.4%
14769	- - - - -	Budget adjustments		07/02/24	\$17,367.00		
11-204-100-101-00-000	LLD TEACHERS SALARIES		\$727,420.00	\$0.00	(\$15,223.00)	\$712,197.00	-2.1%
14769	- - - - -	Budget adjustments		07/02/24	(\$15,223.00)		
11-204-100-106-00-000	LLD AIDES SALARIES		\$546,524.00	\$0.00	\$21,146.00	\$567,670.00	3.9%
14769	- - - - -	Budget adjustments		07/02/24	\$21,146.00		
11-213-100-101-00-000	RR TEACHERS SALARIES		\$4,045,586.00	\$0.00	(\$282,302.00)	\$3,763,284.00	-7.%
14769	- - - - -	Budget adjustments		07/02/24	(\$282,302.00)		
11-214-100-101-00-000	AUTISM TEACHER SALARIES		\$697,458.00	\$0.00	\$67,979.00	\$765,437.00	9.7%
14770	- - - - -	adj acct		07/02/24	(\$14,000.00)		
14769	- - - - -	Budget adjustments		07/02/24	\$81,979.00		
11-214-100-103-50-000	AUTISM SUMMER SUPERVISOR SALAR		\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.%
14770	- - - - -	adj acct		07/02/24	\$14,000.00		
11-214-100-106-00-000	AUTISM AIDES SALARIES		\$882,355.00	\$0.00	(\$69,145.00)	\$813,210.00	-7.8%
14769	- - - - -	Budget adjustments		07/02/24	(\$33,570.00)		
14770	- - - - -	adj acct		07/02/24	(\$35,575.00)		
11-214-200-104-50-000	AUTISM SUMMER OT/PT SALARIES		\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.%
14770	- - - - -	adj acct		07/02/24	\$9,000.00		
11-214-213-100-50-000	AUTISM SUMMER NURSE SALARIES		\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.%
14770	- - - - -	adj acct		07/02/24	\$7,500.00		
11-214-216-100-50-000	AUTISM SUMMER SPEECH SALARIES		\$0.00	\$0.00	\$8,575.00	\$8,575.00	0.%
14770	- - - - -	adj acct		07/02/24	\$8,575.00		
11-214-218-100-50-000	AUTISM SUMMER COUNSELOR		\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.%
14770	- - - - -	adj acct		07/02/24	\$10,500.00		
11-215-100-101-00-000	PD TEACHERS SALARIES		\$81,325.00	\$0.00	\$68,725.00	\$150,050.00	84.5%
14769	- - - - -	Budget adjustments		07/02/24	\$68,725.00		
11-215-100-106-00-000	PD AIDES SALARIES		\$171,201.00	\$0.00	(\$5,522.00)	\$165,679.00	-3.2%
14769	- - - - -	Budget adjustments		07/02/24	(\$5,522.00)		
11-216-100-101-00-000	PD FT TEACHERS SALARIES		\$396,875.00	\$0.00	\$1,400.00	\$398,275.00	0.4%
14769	- - - - -	Budget adjustments		07/02/24	\$1,400.00		
11-216-100-106-00-000	PD FT AIDES SALARIES		\$285,847.00	\$0.00	\$64,430.00	\$350,277.00	22.5%
14769	- - - - -	Budget adjustments		07/02/24	\$64,430.00		
11-230-100-101-00-000	BSR TEACHERS SALARIES		\$634,543.00	\$0.00	(\$74,054.00)	\$560,489.00	-11.7%
14769	- - - - -	Budget adjustments		07/02/24	(\$74,054.00)		

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-240-100-101-00-000	BIL TEACHERS SALARIES		\$375,128.00	\$0.00	(\$32,890.00)	\$342,238.00	-8.8%
14769	- - - - - Budget adjustments	07/02/24			(\$32,890.00)		
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS		\$0.00	\$0.00	\$97,900.00	\$97,900.00	0.0%
14769	- - - - - Budget adjustments	07/02/24			\$97,900.00		
11-402-100-100-71-400	AA-SALARIES COACHES-CHEERLEADE		\$21,400.00	\$0.00	(\$6,099.00)	\$15,301.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$6,099.00)		
11-402-100-100-72-400	AA-SALARIES-COACHES BOWLING		\$6,000.00	\$0.00	(\$1,710.00)	\$4,290.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,710.00)		
11-402-100-100-73-400	AA-SALARIES COACHES-CREW		\$32,232.00	\$0.00	(\$9,186.00)	\$23,046.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$9,186.00)		
11-402-100-100-74-400	AA-SALARIES COACHES-GOLF		\$6,018.00	\$0.00	(\$1,715.00)	\$4,303.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,715.00)		
11-402-100-100-76-400	AA-SALARIES COACHES-TRACK		\$38,862.00	\$0.00	(\$11,076.00)	\$27,786.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$11,076.00)		
11-402-100-100-77-400	AA-SALARIES COACHES-CNTRY		\$10,914.00	\$0.00	(\$3,110.00)	\$7,804.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$3,110.00)		
11-402-100-100-78-400	AA-SALARIES COACHES-W TRACK		\$20,502.00	\$0.00	(\$5,843.00)	\$14,659.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$5,843.00)		
11-402-100-100-79-000	AA-SALARIES GROUNDS-BASEBALL		\$6,000.00	\$0.00	(\$1,710.00)	\$4,290.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,710.00)		
11-402-100-100-79-400	AA-SALARIES COACHES-BASEBALL		\$26,622.00	\$0.00	(\$7,587.00)	\$19,035.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$7,587.00)		
11-402-100-100-80-400	AA-SALARIES COACHES-B BSKTBALL		\$20,502.00	\$0.00	(\$5,843.00)	\$14,659.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$5,843.00)		
11-402-100-100-80-401	GAME WORKER - BOYS BASKETBALL		\$1,250.00	\$0.00	(\$356.00)	\$894.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$356.00)		
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL		\$15,000.00	\$0.00	(\$4,275.00)	\$10,725.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$4,275.00)		
11-402-100-100-81-400	AA-SALARIES COACHES - FOOTBALL		\$44,278.00	\$0.00	(\$12,619.00)	\$31,659.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$12,619.00)		
11-402-100-100-81-401	AA SAL.-GAME WORKER-FOOTBALL		\$2,890.00	\$0.00	(\$824.00)	\$2,066.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$824.00)		
11-402-100-100-82-000	AA-SALARIES GROUNDS-B SOCCER		\$1,000.00	\$0.00	(\$285.00)	\$715.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$285.00)		
11-402-100-100-82-400	AA-SALARIES COACHES-B SOCCER		\$25,296.00	\$0.00	(\$7,209.00)	\$18,087.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$7,209.00)		
11-402-100-100-82-401	AA SAL.-GAME WORKER-B-SOCCER		\$850.00	\$0.00	(\$242.00)	\$608.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$242.00)		

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-402-100-100-83-400	AA-SALARIES COACHES-B TENNIS	\$17,325.00	\$0.00	(\$4,938.00)	\$12,387.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$4,938.00)		
11-402-100-100-84-000	AA-SALARIES CUSTODIAN-WRESTLNG	\$1,250.00	\$0.00	(\$356.00)	\$894.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$356.00)		
11-402-100-100-84-400	AA-SALARIES COACHES-WRESTLING	\$20,000.00	\$0.00	(\$5,700.00)	\$14,300.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$5,700.00)		
11-402-100-100-84-401	GAME WORKER - WRESTLING	\$2,300.00	\$0.00	(\$656.00)	\$1,644.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$656.00)		
11-402-100-100-85-000	AA-SALARIES CUSTODIAN-G BASKET	\$1,730.00	\$0.00	(\$493.00)	\$1,237.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$493.00)		
11-402-100-100-85-400	AA-SALARIES COACHES-G BASKET	\$20,502.00	\$0.00	(\$5,843.00)	\$14,659.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$5,843.00)		
11-402-100-100-85-401	GAME WORKER - GIRLS BASKETBALL	\$1,400.00	\$0.00	(\$399.00)	\$1,001.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$399.00)		
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER	\$14,396.00	\$0.00	(\$4,103.00)	\$10,293.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$4,103.00)		
11-402-100-100-86-400	AA-SALARIES COACHES-G SOCCER	\$26,627.00	\$0.00	(\$7,589.00)	\$19,038.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$7,589.00)		
11-402-100-100-86-401	AA SAL.-GAME WORKER-G-SOCCER	\$1,400.00	\$0.00	(\$399.00)	\$1,001.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$399.00)		
11-402-100-100-87-000	AA-SALARIES GROUNDS-SOFTBALL	\$4,300.00	\$0.00	(\$1,226.00)	\$3,074.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$1,226.00)		
11-402-100-100-87-400	AA-SALARIES COACHES-SOFTBALL	\$32,232.00	\$0.00	(\$9,186.00)	\$23,046.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$9,186.00)		
11-402-100-100-88-400	AA-SALARIES COACHES-G TENNIS	\$11,000.00	\$0.00	(\$3,135.00)	\$7,865.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$3,135.00)		
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL	\$25,092.00	\$0.00	(\$7,151.00)	\$17,941.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$7,151.00)		
11-402-100-100-89-401	AA-SAL GAME WORKER-VOLLEYBALL	\$1,350.00	\$0.00	(\$385.00)	\$965.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$385.00)		
11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE	\$19,380.00	\$0.00	(\$5,523.00)	\$13,857.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$5,523.00)		
11-402-100-100-91-400	AA-SALARIES COACHES-LA CROSSE	\$17,000.00	\$0.00	(\$4,845.00)	\$12,155.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$4,845.00)		
11-402-100-100-92-400	AA-SALARIES COACHES-ICE HOCKEY	\$13,770.00	\$0.00	(\$3,924.00)	\$9,846.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$3,924.00)		
11-402-100-500-73-597	AA-RECONDITIONING-CREW	\$1,500.00	\$0.00	(\$428.00)	\$1,072.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$428.00)		

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-500-81-597	AA-RECONDITIONING-FOOTBALL		\$15,000.00	\$0.00	(\$4,275.00)	\$10,725.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$4,275.00)		
11-402-100-500-91-597	AA-RECONDITIONING-LA CROSSE		\$1,000.00	\$0.00	(\$285.00)	\$715.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$285.00)		
11-402-100-580-73-581	AA-TRAVEL EXPENSES-CREW		\$5,000.00	\$0.00	(\$1,425.00)	\$3,575.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,425.00)		
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS		\$7,900.00	\$0.00	(\$2,252.00)	\$5,648.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$2,252.00)		
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS		\$10,000.00	\$0.00	(\$2,850.00)	\$7,150.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$2,850.00)		
11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS		\$4,100.00	\$0.00	(\$1,169.00)	\$2,931.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,169.00)		
11-402-100-600-72-610	AA-SUPPLIES-BOWLING		\$1,000.00	\$0.00	(\$285.00)	\$715.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$285.00)		
11-402-100-600-73-610	AA-SUPPLIES-CREW		\$3,000.00	\$0.00	(\$855.00)	\$2,145.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$855.00)		
11-402-100-600-74-610	AA-SUPPLIES-GOLF		\$1,100.00	\$0.00	(\$314.00)	\$786.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$314.00)		
11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD		\$3,000.00	\$0.00	(\$855.00)	\$2,145.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$855.00)		
11-402-100-600-78-610	AA-SUPPLIES-WINTER TRACK		\$2,100.00	\$0.00	(\$599.00)	\$1,501.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$599.00)		
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL		\$9,700.00	\$0.00	(\$2,765.00)	\$6,935.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$2,765.00)		
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL		\$2,500.00	\$0.00	(\$713.00)	\$1,787.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$713.00)		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL		\$36,000.00	\$0.00	(\$10,260.00)	\$25,740.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$10,260.00)		
11-402-100-600-82-610	AA-SUPPLIES-B SOCCER		\$2,500.00	\$0.00	(\$713.00)	\$1,787.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$713.00)		
11-402-100-600-83-610	AA-SUPPLIES-B TENNIS		\$1,500.00	\$0.00	(\$428.00)	\$1,072.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$428.00)		
11-402-100-600-84-610	AA-SUPPLIES-WRESTLING		\$3,500.00	\$0.00	(\$998.00)	\$2,502.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$998.00)		
11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL		\$1,200.00	\$0.00	(\$342.00)	\$858.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$342.00)		
11-402-100-600-86-610	AA-SUPPLIES-G SOCCER		\$4,400.00	\$0.00	(\$1,254.00)	\$3,146.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,254.00)		

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL	\$4,100.00	\$0.00	(\$1,169.00)	\$2,931.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$1,169.00)		
11-402-100-600-88-610	AA-SUPPLIES-G TENNIS	\$1,500.00	\$0.00	(\$428.00)	\$1,072.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$428.00)		
11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL	\$2,500.00	\$0.00	(\$713.00)	\$1,787.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$713.00)		
11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	\$3,500.00	\$0.00	(\$998.00)	\$2,502.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$998.00)		
11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY	\$1,500.00	\$0.00	(\$428.00)	\$1,072.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$428.00)		
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	\$15,500.00	\$0.00	(\$4,418.00)	\$11,082.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$4,418.00)		
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	\$12,000.00	\$0.00	(\$3,420.00)	\$8,580.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$3,420.00)		
11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	\$6,000.00	\$0.00	(\$1,710.00)	\$4,290.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$1,710.00)		
11-402-100-800-73-891	AA-MISC EXPENSE-CREW	\$3,000.00	\$0.00	(\$855.00)	\$2,145.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$855.00)		
11-402-100-800-73-895	AA-GAME EXPENSE-CREW	\$8,800.00	\$0.00	(\$2,508.00)	\$6,292.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$2,508.00)		
11-402-100-800-74-891	AA-MISC EXPENSE-GOLF	\$2,400.00	\$0.00	(\$684.00)	\$1,716.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$684.00)		
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	\$11,000.00	\$0.00	(\$3,135.00)	\$7,865.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$3,135.00)		
11-402-100-800-77-895	AA-GAME EXPENSE-CROSS COUNTRY	\$3,000.00	\$0.00	(\$855.00)	\$2,145.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$855.00)		
11-402-100-800-78-895	AA GAME EXPENSE-WINTER TRACK	\$6,000.00	\$0.00	(\$1,710.00)	\$4,290.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$1,710.00)		
11-402-100-800-79-891	AA-MISC EXPENSE-BASEBALL	\$950.00	\$0.00	(\$271.00)	\$679.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$271.00)		
11-402-100-800-79-895	AA-GAME EXPENSE-BASEBALL	\$7,900.00	\$0.00	(\$2,252.00)	\$5,648.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$2,252.00)		
11-402-100-800-80-891	AA-MISC EXPENSE-B BASKETBALL	\$2,100.00	\$0.00	(\$599.00)	\$1,501.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$599.00)		
11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL	\$9,500.00	\$0.00	(\$2,708.00)	\$6,792.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$2,708.00)		
11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL	\$10,250.00	\$0.00	(\$2,921.00)	\$7,329.00	-28.5%
14769	- - - - - Budget adjustments		07/02/24	(\$2,921.00)		

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL		\$29,400.00	\$0.00	(\$8,379.00)	\$21,021.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$8,379.00)		
11-402-100-800-82-895	AA-GAME EXPENSE-B SOCCER		\$5,600.00	\$0.00	(\$1,596.00)	\$4,004.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,596.00)		
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING		\$8,790.00	\$0.00	(\$2,505.00)	\$6,285.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$2,505.00)		
11-402-100-800-85-891	AA-MISC EXPENSE-G BASKETBALL		\$1,550.00	\$0.00	(\$442.00)	\$1,108.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$442.00)		
11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL		\$9,500.00	\$0.00	(\$2,708.00)	\$6,792.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$2,708.00)		
11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER		\$5,600.00	\$0.00	(\$1,596.00)	\$4,004.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,596.00)		
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL		\$4,400.00	\$0.00	(\$1,254.00)	\$3,146.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,254.00)		
11-402-100-800-87-895	AA-GAME EXPENSE-SOFTBALL		\$4,000.00	\$0.00	(\$1,140.00)	\$2,860.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,140.00)		
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL		\$5,500.00	\$0.00	(\$1,568.00)	\$3,932.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,568.00)		
11-402-100-800-91-895	AA-GAME EXPENSE-LA CROSSE		\$4,000.00	\$0.00	(\$1,140.00)	\$2,860.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,140.00)		
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY		\$21,750.00	\$0.00	(\$6,199.00)	\$15,551.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$6,199.00)		
11-402-100-800-92-895	AA-GAME EXPENSE-ICE HOCKEY		\$4,395.00	\$0.00	(\$1,253.00)	\$3,142.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$1,253.00)		
11-402-100-800-93-895	AA-OVAL LIGHTING GAME EXPENSE		\$28,600.00	\$0.00	(\$8,140.00)	\$20,460.00	-28.5%
14769	- - - - - Budget adjustments	07/02/24			(\$8,140.00)		
Total for Just Accounts Listed			\$68,130,508.00	\$0.00	\$0.00	\$68,130,508.00	0%

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE							
20-250-100-611-00-000	IDEA B Assistive Tech -iPads		\$0.00	\$0.00	\$17,500.00	\$17,500.00	0.0%
14818	- - - - -	set up FY 24-25		07/11/24	\$17,500.00		
20-250-200-612-00-000	IDEA Basic CST Supplies		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
14818	- - - - -	set up FY 24-25		07/11/24	\$5,000.00		
20-250-200-613-00-000	IDEA B LLD Supplies		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
14818	- - - - -	set up FY 24-25		07/11/24	\$2,000.00		
20-250-200-614-00-000	IDEA B Speech Supplies		\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
14818	- - - - -	set up FY 24-25		07/11/24	\$4,500.00		
20-250-200-615-00-000	IDEA B SRS OT/PT Supplies		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
14818	- - - - -	set up FY 24-25		07/11/24	\$6,000.00		
20-331-100-101-00-000	PERKINS SALARIES		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
14841	- - - - -	FY 24-25 Budget		07/01/24	\$3,000.00		
20-331-100-300-00-000	PERKINS-PURCH & TECH SERVICES		\$0.00	\$0.00	\$9,964.00	\$9,964.00	0.0%
14842	- - - - -	FY 24-25 BUDGET		07/24/24	\$9,964.00		
20-331-100-600-00-000	PERKINS - SUPPIIES & MATERIALS		\$0.00	\$0.00	\$926.00	\$926.00	0.0%
14842	- - - - -	FY 24-25 BUDGET		07/24/24	\$926.00		
20-331-200-200-00-000	PERKINS FICA		\$0.00	\$0.00	\$263.00	\$263.00	0.0%
14842	- - - - -	FY 24-25 BUDGET		07/24/24	\$263.00		
20-331-200-300-00-000	PERKINS - PURCHASED PROF & TEC		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
14842	- - - - -	FY 24-25 BUDGET		07/24/24	\$1,500.00		
20-331-200-500-00-000	PERKINS-OTHER PURCHASED SVCES		\$0.00	\$0.00	\$819.00	\$819.00	0.0%
14842	- - - - -	FY 24-25 BUDGET		07/24/24	\$819.00		
20-331-221-104-00-000	PERKINS-ADMINSTRATIVE COSTS		\$0.00	\$0.00	\$450.00	\$450.00	0.0%
14842	- - - - -	FY 24-25 BUDGET		07/24/24	\$450.00		
20-331-400-731-00-000	PERKINS-INSTRUCTIONAL EQUIPMENT		\$0.00	\$0.00	\$11,844.00	\$11,844.00	0.0%
14842	- - - - -	FY 24-25 BUDGET		07/24/24	\$11,844.00		
20-361-100-100-00-000	VOC(CDP) TEACHER SALARIES		\$21,120.00	\$0.00	(\$21,120.00)	\$0.00	-100.0%
14840	- - - - -	budget adjustment		07/01/24	(\$21,120.00)		
20-450-100-101-00-000	NJ High Impact Tutoring grant		\$0.00	\$0.00	\$98,117.00	\$98,117.00	0.0%
14827	- - - - -	Budget carry over FY 23-24		07/12/24	\$98,117.00		
20-471-100-100-00-000	Climate Change Educ.Salaries		\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.0%
14843	- - - - -	FY 24-25 Budget		07/26/24	\$19,000.00		
20-471-100-600-00-000	Climate Change Educ- Supplies		\$0.00	\$0.00	\$47,212.00	\$47,212.00	0.0%
14843	- - - - -	FY 24-25 Budget		07/26/24	\$47,212.00		
20-471-200-100-00-000	Climate Change Sup. Svce Salar		\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
14843	- - - - -	FY 24-25 Budget		07/26/24	\$7,500.00		
20-471-200-200-00-000	Climate Educ change - Benefits		\$0.00	\$0.00	\$2,028.00	\$2,028.00	0.0%
14843	- - - - -	FY 24-25 Budget		07/26/24	\$2,028.00		

Start date 7/1/2024

Period date

7/1/2024

End date 7/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE							
20-501-100-640-00-000	NONPUBLIC TEXTBOOKS		\$38,559.00	\$0.00	(\$38,559.00)	\$0.00	-100.0%
14888	- - - - -	N/P budget adjustment		07/06/24	(\$38,559.00)		
20-501-100-640-40-000	NONPUBLIC TEXTBOOKS GSA		\$0.00	\$0.00	\$15,137.00	\$15,137.00	0.0%
14889	- - - - -	N/P budget adjustment		07/06/24	\$15,137.00		
20-501-100-640-40-300	NONPUBLIC TEXTBOOKS ALA		\$0.00	\$0.00	\$18,615.00	\$18,615.00	0.0%
14889	- - - - -	N/P budget adjustment		07/06/24	\$18,615.00		
20-509-213-320-00-000	NPN PURCH PRO SERVICES		\$60,030.00	\$0.00	(\$60,030.00)	\$0.00	-100.0%
14894	- - - - -	N/P budget adjustment		07/06/24	(\$60,030.00)		
20-509-213-320-40-000	NONPUBLIC NURSING (GSA)		\$0.00	\$0.00	\$38,480.00	\$38,480.00	0.0%
14895	- - - - -	N/P budget adjustment		07/06/24	\$38,480.00		
20-509-213-320-40-300	NONPUBLIC NURSING (ALA)		\$0.00	\$0.00	\$47,320.00	\$47,320.00	0.0%
14895	- - - - -	N/P budget adjustment		07/06/24	\$47,320.00		
20-510-100-320-00-000	NP TECHNOLOGY PURCH SERVICES		\$32,683.00	\$0.00	(\$32,683.00)	\$0.00	-100.0%
14891	- - - - -	N/P budget adjustment		07/06/24	(\$32,683.00)		
20-510-100-320-40-000	NONPUB TECH PURCH SERV (GSA)		\$0.00	\$0.00	\$14,504.00	\$14,504.00	0.0%
14892	- - - - -	N/P budget adjustment		07/06/24	\$14,504.00		
20-510-100-320-40-300	NONPUB TECH PURCH SERV (ALA)		\$0.00	\$0.00	\$17,836.00	\$17,836.00	0.0%
14892	- - - - -	N/P budget adjustment		07/06/24	\$17,836.00		
20-511-100-610-40-000	NONPUB SECURITY SUPPLIES (GSA)		\$136,735.00	\$0.00	(\$136,735.00)	\$0.00	-100.0%
14897	- - - - -	N/P budget adjustment		07/06/24	(\$136,735.00)		
20-511-100-610-40-300	NONPUB SECURITY SUPPLIES (ALA)		\$0.00	\$0.00	\$74,620.00	\$74,620.00	0.0%
14898	- - - - -	N/P budget adjustment		07/06/24	\$74,620.00		
20-511-266-300-40-000	NONPUB SECURITY SERVICES (GSA)		\$0.00	\$0.00	\$60,680.00	\$60,680.00	0.0%
14898	- - - - -	N/P budget adjustment		07/06/24	\$60,680.00		
Total for Just Accounts Listed			\$289,127.00	\$0.00	\$235,688.00	\$524,815.00	82%

Start date 7/1/2024

Period date 7/1/2024

End date 7/31/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 55 EXTENDED DAY						
55-990-320-220-00-000	EXT. DAY FICA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
14864	- - - - - FICA PR SHARE		07/30/24	\$1,500.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%

Start date 7/1/2024 Period date 7/1/2024 End date 7/31/2024 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE - FOOD SERVICE								
60-910-310-200-00-000	FICA-CUSTODIANS			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
	14865	- - - -	FICA SHARE PR 7-30		07/30/24	\$1,000.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%

